08-01789-cgm Doc 17464-15 Filed 04/11/18 Entered 04/11/18 11:29:26 Exhibit N Pg 1 of 36

# EXHIBIT N

	20180321_10-04995_Trading Records	
	2,105 Items - INDEXING COMPLETED	
No Date	Unable to view - Produced in Native format	ACCSAC01465753
No Date	Unable to view - Produced in Native format	ACCSAC01465887
No Date	Unable to view - Produced in Native format	ACCSAC01466113
No Date	Unable to view - Produced in Native format	ACCSAC01612925
No Date	Unable to view - Produced in Native format	ACCSAC01613022
No Date	Unable to view - Produced in Native format	ACCSAC01613033
No Date	Unable to view - Produced in Native format	ACCSAC01615374
No Date	Unable to view - Produced in Native format	ACCS A C01707143
No Date No Date	Unable to view - Produced in Native format  Unable to view - Produced in Native format	ACCSAC01707308 ACCSAC01902812
No Date	Unable to view - Produced in Native format	ACCSAC01902812 ACCSAC01951296
No Date	Unable to view - Produced in Native format  Unable to view - Produced in Native format	ACCSAC01751270 ACCSAC02124132
No Date	Unable to view - Produced in Native format	ACCSAC02155130
No Date	Unable to view - Produced in Native format	ACCSAC02155308
No Date	Unable to view - Produced in Native format	ACCSAC02168930
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No Date	Unable to view - Produced in Native format	ACCSAC02723680
No Date	Unable to view - Produced in Native format	ACCSAC02723757
No Date	Unable to view - Produced in Native format	ACCSAC02753399
No Date	Unable to view - Produced in Native format	ACCSAC03010778
No Date	Exhibit 3 - Deposits Made Into Account I-S0478-3	ASSSAA0000004-0000005
No Date	BSA payment review Madoff	SECSBD0000001
No Date	Strattham letter re wire to BLM account at JPMC	SECSCH0000697
No Date	Strattham letter re wire to BLM account at JPMC	STRSAA0001032
No Date	Wire instructions re Marilyn Chernis and Ryan Eyges Trust	SECSEF0010642
No Date	Wire instructions to Madoff form	SECSEF0057456
1985	Peter B. Madoff file	SECSAM0003035-0003301
March 1989	Manufacturers Hanover Bank (Delaware) User Manual	MADTNN00105807-00105826
01/10/90	Manufacturers Hanover letter to BLM re new check cashing procedure	MADWAA00012353-00012358
05/31/91	Manufacturers Hanover letter to BLM re Controlled Disbursement Service	MADTNN00111139
July 1991	Manufacturers Hanover Customer Service Analysis - BLM	MADWAA00010762
05/07/92 12/03/92	Genevalor, Benbassat & C fax to Bank of Bermuda re Lagoon Investment / BLM  Retirement Accounts letter to BLMIS re opening of cash account	LILSAB0003174-0003180 FISSAA0001419
March 1993	BLM letter to Chemical Bank re electronic instructions re accounts	MADTNN00110400-00110419
02/15/95	Chemical Bank letter to BLM re Controlled Disbursement Service	MADTSS01301507-01301510
07/01/95 - 07/31/95	Statement - Isaac Blech	BLISAD0000013-0000017
02/07/96	Herman Abbott letter to Cohmad re wire instructions	SECSEF0009395-0009396
02/07/96	Herman Abbott letter to Cohmad re wire instructions	SECSEF0009400-0009411
Jan. & Mar. 1997	Chase letters to customers re Status Plus Delaware automated voice system	MADTEE00153157-00153166
02/15/97	Abraham & Beverly Sommer Foundation letter to Bear Stearns re wire instructions	SECSEF0009322-0009324
02/15/97	Amy Morgan Sommer Foundation letter to Bear Stearns re wire instructions	SECSEF0009336
02/15/97	Abraham & Beverly Sommer Foundation letter to Bear Stearns re wire instructions	SECSEF0009337
08/19/97	Roberts Family Trust letter to Cohmad re wire instructions	SECSEF0006111
12/15/97	Howard Israel letter to Cohmad re wire instructions	SECSEF0006885
12/17/97 01/23/98	Cohmad fax re wire instructions on Howard Israel account	SECSEF0006884
03/01/98	Roberts Family Trust letter to Cohmad re wire instructions  Roberts Family Trust letter to Cohmad re wire instructions	SECSEF0006113-0006116
12/02/98	Account Inquiry	SECSEF0006112 LWTSAA0002385
01/19/99	AHT Partners - First Union Funds Transfer Consolidated Advice	AHTSAA0001637-0001638
04/13/99	Lehman Brothers & BLM Client Agreement	SECSAH0000083-0000094
07/21/99	BLMIS letter to Chase Manhattan Bank re employee signature authorization	JPMVAB0032600-0032606
01/11/00	Primex letter to Chase Manhattan Bank re 2 signature requirement on checks	JPMVAB0032600-0032606
02/14/00	Morgan Stanley & BLM Corporate Account Agreement & Enabling Resolutions; Margin	MSYSAB0000067-0000094
	Client Agreement	
02/14/00	Morgan Stanley & BLM Corporate Account Agreement & Enabling Resolutions	MSYSAD0000462-0000463
		SECSEF0057429
03/30/00	Estate of Mollie Risman letter to Capital Crossing Bank re wire instructions	SECSEI 0037427
	AHT Partners - First Union Funds Transfer Consolidated Advice	AHTSAA0001592-0001593
03/30/00	1 0	
03/30/00 04/03/00	AHT Partners - First Union Funds Transfer Consolidated Advice	AHTSAA0001592-0001593
03/30/00 04/03/00 04/12/00	AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice Extracted emails, phone calls, text messages (?)	AHTSAA0001592-0001593 AHTSAA0001579-0001580
03/30/00 04/03/00 04/12/00 07/03/00 2001-2008 01/31/01 - 02/09/01	AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice	AHTSAA0001592-0001593 AHTSAA0001579-0001580 AHTSAA0001574-0001575
03/30/00 04/03/00 04/12/00 07/03/00 2001-2008	AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice Extracted emails, phone calls, text messages (?)	AHTSAA0001592-0001593 AHTSAA0001579-0001580 AHTSAA0001574-0001575 SECSCD0100447-0100527
03/30/00 04/03/00 04/12/00 07/03/00 2001-2008 01/31/01 - 02/09/01 02/09/01 - 03/01/01 04/30/01 - 05/09/01	AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice Extracted emails, phone calls, text messages (?) Unknown list of debits and credits Unknown list of debits and credits Unknown list of debits and credits	AHTSAA0001592-0001593 AHTSAA0001579-0001580 AHTSAA0001574-0001575 SECSCD0100447-0100527 JPMSAD0004827 JPMSAD0004828 JPMSAD0005544
03/30/00 04/03/00 04/12/00 07/03/00 2001-2008 01/31/01 - 02/09/01 02/09/01 - 03/01/01 04/30/01 - 05/09/01 05/09/01 - 05/29/01	AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice Extracted emails, phone calls, text messages (?) Unknown list of debits and credits	AHTSAA0001592-0001593 AHTSAA0001579-0001580 AHTSAA0001574-0001575 SECSCD0100447-0100527 JPMSAD0004827 JPMSAD0004828 JPMSAD0005544 JPMSAD0005545
03/30/00 04/03/00 04/12/00 07/03/00 2001-2008 01/31/01 - 02/09/01 02/09/01 - 03/01/01 04/30/01 - 05/09/01 05/09/01 - 05/29/01 05/29/01 - 06/08/01	AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice Extracted emails, phone calls, text messages (?) Unknown list of debits and credits	AHTSAA0001592-0001593 AHTSAA0001579-0001580 AHTSAA0001574-0001575 SECSCD0100447-0100527 JPMSAD0004827 JPMSAD0004828 JPMSAD0005544 JPMSAD0005545 JPMSAD0005678
03/30/00 04/03/00 04/12/00 07/03/00 2001-2008 01/31/01 - 02/09/01 02/09/01 - 03/01/01 04/30/01 - 05/09/01 05/09/01 - 05/29/01	AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice AHT Partners - First Union Funds Transfer Consolidated Advice Extracted emails, phone calls, text messages (?) Unknown list of debits and credits	AHTSAA0001592-0001593 AHTSAA0001579-0001580 AHTSAA0001574-0001575 SECSCD0100447-0100527 JPMSAD0004827 JPMSAD0004828 JPMSAD0005544 JPMSAD0005545

07/02/01 - 07/16/01	Unknown list of debits and credits	JPMSAD0005862
07/16/01 - 08/01/01	Unknown list of debits and credits	JPMSAD0005863
08/01/01 - 08/15/01	Unknown list of debits and credits	JPMSAD0006027
08/15/01 - 09/04/01	Unknown list of debits and credits	JPMSAD0006028
10/01/01 - 10/12/01	Unknown list of debits and credits	JPMSAD0006407
10/12/01 - 10/31/01	Unknown list of debits and credits	JPMSAD0006408
2001-2009	Excel chart - All Madoff related wire search	HSBSAJ0000001
2002	Label - BLM Correspondence	SECSDI0007951
2002-2008	Excel chart - Ticket No./Sett.Ccy/Value/Sett.Date/Broker Name/Comment/Payee	BARSAC000420
2002-2008	Bank/Originator/Originator Acct/Instructions/Reference Number/Transaction Date	BAK3AC0000420
2002-2008	Excel chart - Ticket No./Sett.Ccy/Value/Sett.Date/Broker Name/Comment/Payee Bank/Originator/Originator Acct/Instructions/Reference Number/Transaction Date	BARSAC0002582
04/01/02	Transfer Details / AHT Associates / JPMC / BLMIS	AHTSAA0001520
04/01/02	First Union fax to Allan Hurwitz confirming funds transfer	AHTSAA0001521
04/01/02	First Union fax to Allan Hurwitz confirming funds transfer	AHTSAA0002077
04/01/02	Funds Transfer Details / AHT Associates / JPMC / BLMIS	AHTSAA0002078
05/06/02 - 05/06/09	Excel chart - Bernard Madoff wire search	HSBSAD0001913.1
05/06/02 - 05/06/09	Excel chart - Madoff wire search	HSBSAD0001915.1
05/06/02 - 05/06/09	Excel chart - Madoff Securities wire search	
		HSBSAD0001917.1
05/06/02 - 05/06/09	Excel chart - Marion Madoff wire search	HSBSAD0001919.1
05/06/02 - 05/06/09	Excel chart - Peter Madoff wire search	HSBSAD0001922.1
06/28/02	Lehman Brothers & BLM Client Agreement	SECSAH0000083-0000094
07/09/02	Lehman Brothers Discretionary Authorization Form	SECSAH0000083-0000094
01/02/03	Funds Transfer Details / AHT Associates / JPMC / BLMIS	AHTSAA0002164
01/13/03	Illegible check to JPMC	JPMSAD0004277
03/31/03	Morgan Stanley Margin Client Agreement	MSYSAD0000464-0000471
03/31/03	Morgan Stanley Margin Client Agreement	MSYSAD0000472-0000479
03/31/03	Morgan Stanley Margin Client Agreement	MSYSAD0000480-0000483
04/29/03	BLMIS letter to Lehman Brothers re Charitable Contribution	SECSAH0002347-0002354
06/16/03	BLM letter to Morgan Stanley re BLM brokerage account authorization	MSYSAD0000484
06/16/03	BLM letter to Morgan Stanley re BLM brokerage account authorization	MSYSAD0000485
06/25/03	BLMIS Account Rejection	SECSAH0000278-0000284
07/10/03	Email re \$5 million in and out for GF on July 8th	ACCSAC04006511
11/05/03	Email re Money has gone out advices below	ACCSAC04003769
11/12/03	BLMIS Account Rejection	SECSAH0000048-0000052
04/14/04	Exhibit 6 - BLMIS Check Wire to Anne Strickland Squadron	ASSSAA0000119
06/01/04 - 06/17/09	Excel chart - Acct No. 140081703 wire search	HSBSAD0001921.1
06/28/04; 10/01/04; 03/31/05; 06/16/05	Money/Net Daily Transaction Log	CMASAA0000105-0000116
07/01/04	Allan Hurwitz letter to 1st Union National Bank re Funds Transfer - LWT Associates, LLC and AHT Partners	AHTSAA0001452
10/19/04	Bob J. letter to Alan Horwitz re established account with BLMIS	SECSEF0070085
10/19/04	Bob J. Lletter to James Herscot re established account with BLMIS	SECSEF0070090
01/18/05	BLMIS letter to JPMC re borrowing funds as collateral	JPMVAB0037441-0037449
01/18/05	BLMIS letter to JPMC re Federal Home Loan Bonds	JPMVAB0037441-0037449
01/18/05	BLMIS letter to JPMC re borrowing funds as collateral	JPMVAB0039894-0039905
01/18/05	BLMIS letter to JPMC re Federal Home Loan Bonds	JPMVAB0039894-0039905
01/31/05	Email re GF New monies 1.3mm EUR 1mm USD at Bof B	ACCSAC00134030
01/31/05	Email re GF New monies 1.3mm EUR 1mm USD at Bof B	ACCSAC00134030 ACCSAC04133833
03/01/05	Madoff Securities Investment Adviser Registration	SECSAG0000130-0000156
03/04/05	Bank of NY Asset Management - New Account Database Investment Management - BLMIS	SECSBF0000059-0000064
03/07/05	Bank of NY Central Account Processing - Maintenance Document Status - BLMIS	SECSBF0000065-0000066
02/09/05	Email to accurage team for Modelff	\$EC\$BE0000049
03/08/05	Email re coverage team for Madoff account	SECSBF0000048
03/09/05	List Account Master - Requested CATS	SECSBF0000051-0000055
03/09/05	Name and Address Search - Acct 234239 BLMIS	SECSBF0000058
06/15/05	Citicorp letter to BLMIS re American Masters Broad Market Prime Fund	CITSAA0000658-0000661
06/16/05	JPMC GCS Request Form re transfer inquiry re BLM	ASEVAA0000017-0000018
06/28/05	Cover sheet - Computer Sciences Corporation	CITSAN0000300
11/04/05	BLMIS letter to JPMC re \$100,000,000 P/A Fed Home Loan Bank due 4/8/09	JPMSAA0019960
11/04/05		JPMSAA0019960 JPMVAB0037441-0037449
	BLMIS letter to JPMC re \$100,000,000 P/A Fed Home Loan Bank due 4/8/09	
11/04/05	BLMIS letter to JPMC re \$100,000,000 P/A Fed Home Loan Bank due 4/8/09 BLMIS letter to JPMC re Federal Home Loan Bonds	JPMVAB0037441-0037449
11/04/05 11/04/05	BLMIS letter to JPMC re \$100,000,000 P/A Fed Home Loan Bank due 4/8/09 BLMIS letter to JPMC re Federal Home Loan Bonds BLMIS letter to JPMC re Federal Home Loan Bonds BLMIS letter to JPMC re borrowing funds as collateral	JPMVAB0037441-0037449 JPMVAB0039894-0039905
11/04/05 11/04/05 11/14/05 11/14/05	BLMIS letter to JPMC re \$100,000,000 P/A Fed Home Loan Bank due 4/8/09 BLMIS letter to JPMC re Federal Home Loan Bonds BLMIS letter to JPMC re Federal Home Loan Bonds BLMIS letter to JPMC re borrowing funds as collateral BLMIS letter to JPMC re borrowing funds as collateral	JPMVAB0037441-0037449 JPMVAB0039894-0039905 JPMVAB0037441-0037449 JPMVAB0039894-0039905
11/04/05 11/04/05 11/14/05 11/14/05 11/18/05	BLMIS letter to JPMC re \$100,000,000 P/A Fed Home Loan Bank due 4/8/09 BLMIS letter to JPMC re Federal Home Loan Bonds BLMIS letter to JPMC re Federal Home Loan Bonds BLMIS letter to JPMC re borrowing funds as collateral BLMIS letter to JPMC re borrowing funds as collateral BLMIS letter to JPMC re borrowing funds as collateral BLM Account Maintenance form	JPMVAB0037441-0037449 JPMVAB0039894-0039905 JPMVAB0037441-0037449 JPMVAB0039894-0039905 SECSAH0000039-0000047
11/04/05 11/04/05 11/14/05 11/14/05 11/18/05 12/19/05	BLMIS letter to JPMC re \$100,000,000 P/A Fed Home Loan Bank due 4/8/09 BLMIS letter to JPMC re Federal Home Loan Bonds BLMIS letter to JPMC re Federal Home Loan Bonds BLMIS letter to JPMC re borrowing funds as collateral BLMIS letter to JPMC re borrowing funds as collateral BLM Account Maintenance form BB&T Wire Transfer Operations - P&S Assoc/JPMC/BLM	JPMVAB0037441-0037449 JPMVAB0039894-0039905 JPMVAB0037441-0037449 JPMVAB0039894-0039905 SECSAH0000039-0000047 BBTSAA0000181
11/04/05 11/04/05 11/14/05 11/14/05 11/18/05 12/19/05 01/18/06	BLMIS letter to JPMC re \$100,000,000 P/A Fed Home Loan Bank due 4/8/09 BLMIS letter to JPMC re Federal Home Loan Bonds BLMIS letter to JPMC re Federal Home Loan Bonds BLMIS letter to JPMC re borrowing funds as collateral BLMIS letter to JPMC re borrowing funds as collateral BLM Account Maintenance form BB&T Wire Transfer Operations - P&S Assoc/JPMC/BLM BLMIS letter to JPMC re Federal Home Loan Bonds	JPMVAB0037441-0037449 JPMVAB0039894-0039905 JPMVAB0037441-0037449 JPMVAB0039894-0039905 SECSAH0000039-0000047 BBTSAA0000181 JPMVAB0037441-0037449
11/04/05 11/04/05 11/14/05 11/14/05 11/18/05 12/19/05	BLMIS letter to JPMC re \$100,000,000 P/A Fed Home Loan Bank due 4/8/09 BLMIS letter to JPMC re Federal Home Loan Bonds BLMIS letter to JPMC re Federal Home Loan Bonds BLMIS letter to JPMC re borrowing funds as collateral BLMIS letter to JPMC re borrowing funds as collateral BLM Account Maintenance form BB&T Wire Transfer Operations - P&S Assoc/JPMC/BLM	JPMVAB0037441-0037449 JPMVAB0039894-0039905 JPMVAB0037441-0037449 JPMVAB0039894-0039905 SECSAH0000039-0000047 BBTSAA0000181

01/19/04		
01/18/06	BLMIS letter to JPMC re Federal Home Loan Bonds	JPMVAB0039894-0039905
01/18/06	BLMIS letter to JPMC re borrowing funds as collateral	JPMVAB0039894-0039905
01/18/06	Fax re wiring bonds to BLMIS	JPMVAB0039894-0039905
02/08/06	Primex letter to JPMC re cancellation of automatic investment program	JPMVAB0032600-0032606
03/08/06	Email re Groupement Financier increase in leverage	ACCSAA0199202-0199206
03/08/06	Email re Groupement Financier increase in leverage	ACCSAC03417256
03/08/06	Email re Groupement Financier increase in leverage	ACCSAC03445992
03/09/06	Email re Groupement Financier increase in leverage	ACCSAA0199231-0199235
03/09/06	Email re Groupement Financier increase in leverage	ACCSAA0199238-0199242
03/09/06	Email re Groupement Financier increase in leverage	ACCSAC03417205
03/09/06	Email re Groupement Financier increase in leverage	ACCSAC03417206
03/14/06	Robert Jaffe letter to Bertram Tamarkin re account established	SECSEF0057419
06/01/06	BLMIS fax to JPMC re decrease and debit of loan	JPMVAB0039894-0039905
06/01/06	Printout of BLMIS account balance inquiry	JPMVAB0039894-0039905
08/29/06	BLMIS letter to JPMC re partial reconciliation	JPMVAB0032600-0032606
09/08/06	Exhibit 3G - Citigroup Wire Transfer Debit Advice	ASSSAA0000034
09/29/06	Lehman Brothers BLMIS History Request	SECSAH0000199-0000202
01/04/07	BB&T Wire Transfer Operations - P&S Assoc/JPMC/BLM	BBTSAA0001815
01/12/07	Lehman Brothers BLMIS History Request	SECSAH0000265-0000269
02/12/07 - 08/14/08	Excel chart re investigation of wire account activity	SECSBT0000001
05/06/07	Certificate of Rule 144A Qualified Institutional Buyer and Section 3(C)(7) Qualified	SECSAH0000095-0000106
	Purchaser	
05/07/07	Lehman Brothers BLMIS History Request	SECSAH0000072-0000077
07/11/07	BLMIS letter to JPMC re addition of view check tab in PWS	JPMVAB0032600-0032606
07/25/07	BLMIS Investment Adviser Registration	SECSAG0000205-0000226
09/13/07	BLMIS letter to JPMC re new account opening	JPMVAB0032600-0032606
09/19/07	BLMIS letter to JPMC re authorization to add new account	JPMVAB0032600-0032606
Dec-07	JPMorgan Account Transaction Summary	JPMSDL0000653-0000654
2008	Excel chart re Acct 6301428151509996 checks	JPMVAB0091191
2008	Excel chart re AML Daily 200417 Acct 140081703	JPMVAB0091191 JPMVAB0091192
2008	Excel chart re Act 140081703	JPMVAB0091192 JPMVAB0091195
2008		JPMVAB0091193 JPMVAB0091234
	Excel chart re Acct 6301428151509996 checks	
2008	Excel chart re AML Daily 200417 Acct 140081703	JPMVAB0091235
2008	Inquiry: Security Master - Stock; Account Master - Broker; Account Activity - Detail	LDCSAB0000009-0000011
01/02/00	D. I M	TOUR FLACE OFFICE A CONTROL OF THE C
01/02/08	Rye Investment Management email re confirmation of funds to BLM	TGH-EMAIL-00521941 thru 00521944
01/11/08	Bank Atlantic Notice to Rosemarie Stadelman re delay of fund availability	BACSAC0000001-0000006
05/28/08	Nantucket Bank Incoming Wire Detail - Patricia A. Halsted / BLM	NANSAA0006216
06/06/08	Nantucket Bank Incoming Wire Detail - Patricia A. Halsted / BLM	NANSAA0006223
July 2008	Memos re wire transfers (including BLM checks to Barbara Picower & Trust FBO	SECSDI0007955-0007960
	Gabrielle H. Picower dated 04/11/08)	
09/08/08	HSBC Bank, PLC - KPMG Review of fraud and related operational risks at BLMIS	HSBSAX0000249-0000282
09/08/08	HSBC Bank, PLC - KPMG Review of fraud and related operational risks at BLMIS	HSBSAX0000351-0000419
09/08/08	HSBC Bank, PLC - KPMG Review of fraud and related operational risks at BLMIS	
	, , , , , , , , , , , , , , , , , , ,	SECSEG0000553-0000620
		SECSEG0000553-0000620
10/14/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM	SECSEG0000553-0000620 MPSSAA0004631-0004634
10/14/08 Nov. & Dec. 2008		
	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM	MPSSAA0004631-0004634
Nov. & Dec. 2008	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail	MPSSAA0004631-0004634 SECSAT0042924-0042959
Nov. & Dec. 2008 11/17/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980
Nov. & Dec. 2008 11/17/08 11/17/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911
Nov. & Dec. 2008 11/17/08 11/17/08 11/17/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913
Nov. & Dec. 2008 11/17/08 11/17/08 11/17/08 11/17/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960
Nov. & Dec. 2008 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284
Nov. & Dec. 2008 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08 Dec-08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC List of Deposits/Checks *see 04/07/09 Chase email to Seanna Brown*	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089
Nov. & Dec. 2008 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08 Dec-08 12/08/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC balance representation of Deposits/Checks *see 04/07/09 Chase email to Seanna Brown* Alexandra K. Marden fax to Cohmad re wire instructions	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060
Nov. & Dec. 2008 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08 Dec-08 12/08/08 12/11/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC balance replace to Seanna Brown* Alexandra K. Marden fax to Cohmad re wire instructions JPMC email re BLM	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686
Nov. & Dec. 2008 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08 Dec-08 12/08/08 12/11/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC balance replace to Seanna Brown* Alexandra K. Marden fax to Cohmad re wire instructions JPMC email re BLM JPMC email re BLM JPMC email re BLM	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694
Nov. & Dec. 2008 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08 Dec-08 12/08/08 12/11/08 12/11/08 12/11/08 12/11/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC Est of Deposits/Checks *see 04/07/09 Chase email to Seanna Brown* Alexandra K. Marden fax to Cohmad re wire instructions JPMC email re BLM JPMC email re BLM JPMC email re BLM JPMC email re loan increase JPMC email re BLM request for debit authority	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694 JPMVAB0049671-0049673
Nov. & Dec. 2008 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08 Dec-08 12/08/08 12/11/08 12/11/08 12/11/08 12/12/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC List of Deposits/Checks *see 04/07/09 Chase email to Seanna Brown* Alexandra K. Marden fax to Cohmad re wire instructions JPMC email re BLM request for debit authority JPMC email re BLM request for debit authority	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694 JPMVAB0049691 JPMVAB0049671-0049673 JPMVAB0049674-0049676
Nov. & Dec. 2008 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08 Dec-08 12/08/08 12/11/08 12/11/08 12/11/08 12/12/08 12/12/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC List of Deposits/Checks *see 04/07/09 Chase email to Seanna Brown* Alexandra K. Marden fax to Cohmad re wire instructions JPMC email re BLM JPMC email re BLM JPMC email re BLM JPMC email re Ioan increase JPMC email re BLM request for debit authority JPMC email re BLM request for debit authority JPMC email re BLM request for debit authority	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694 JPMVAB0049694 JPMVAB0049671-0049673 JPMVAB0049677-0049676 JPMVAB0049677-0049678
Nov. & Dec. 2008 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08 Dec-08 12/08/08 12/11/08 12/11/08 12/11/08 12/12/08 12/12/08 12/12/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC List of Deposits/Checks *see 04/07/09 Chase email to Seanna Brown* Alexandra K. Marden fax to Cohmad re wire instructions JPMC email re BLM JPMC email re BLM JPMC email re BLM JPMC email re BLM request for debit authority	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694 JPMVAB0049671-0049673 JPMVAB0049671-0049676 JPMVAB0049677-0049678 JPMVAB0049679-0049680
Nov. & Dec. 2008 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08 11/17/08 Dec-08 12/08/08 12/11/08 12/11/08 12/11/08 12/12/08 12/12/08 12/12/08 12/12/08 12/12/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC beasil re BLM loan increase request JPMC chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC loan of the second loan increase request JPMC email re BLM JPMC email re BLM JPMC email re BLM JPMC email re BLM request for debit authority	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694 JPMVAB0049671-0049673 JPMVAB0049671-0049676 JPMVAB0049677-0049678 JPMVAB0049679-0049680 JPMVAB0049679-0049680 JPMVAB0049679-0049680
Nov. & Dec. 2008  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  Dec-08  12/08/08  12/11/08  12/11/08  12/11/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC be mail re BLM loan increase request JPMC List of Deposits/Checks *see 04/07/09 Chase email to Seanna Brown* Alexandra K. Marden fax to Cohmad re wire instructions JPMC email re BLM JPMC email re BLM JPMC email re BLM JPMC email re BLM request for debit authority JPMC email re BLM account restriction JPMC email re BLM account restriction	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694 JPMVAB0049671-0049673 JPMVAB0049671-0049676 JPMVAB0049677-0049678 JPMVAB0049679-0049680 JPMVAB0049679-0049680 JPMVAB0052957 JPMVAB0052958
Nov. & Dec. 2008  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  12/08/08  12/11/08  12/11/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC beasil re BLM loan increase request JPMC email re BLM request for debit authority JPMC email re BLM account restriction JPMC email re BLM account restriction JPMC email re BLM account restriction	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694 JPMVAB0049671-0049673 JPMVAB0049671-0049676 JPMVAB0049677-0049678 JPMVAB0049679-0049680 JPMVAB0052957 JPMVAB0052958 JPMVAB0052958 JPMVAB0053062
Nov. & Dec. 2008  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  12/08/08  12/11/08  12/11/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM request for debit authority JPMC email re BLM account restriction	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694 JPMVAB0049671-0049673 JPMVAB0049671-0049676 JPMVAB0049677-0049678 JPMVAB0049677-0049678 JPMVAB0049679-0049680 JPMVAB0052957 JPMVAB0052958 JPMVAB0053062 JPMVAB0053063
Nov. & Dec. 2008  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  Dec-08  12/08/08  12/11/08  12/11/08  12/11/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM JPMC email re BLM loan increase request JPMC email re BLM sto Cohmad re wire instructions JPMC email re BLM JPMC email re BLM JPMC email re BLM request for debit authority JPMC email re BLM account restriction	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694 JPMVAB0049671-0049673 JPMVAB0049671-0049676 JPMVAB0049677-0049678 JPMVAB0049677-0049678 JPMVAB0049679-0049680 JPMVAB0052958 JPMVAB0053062 JPMVAB0053063 JPMVAB0053063 JPMVAB0053064
Nov. & Dec. 2008  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  12/08/08  12/11/08  12/11/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC List of Deposits/Checks *see 04/07/09 Chase email to Seanna Brown* Alexandra K. Marden fax to Cohmad re wire instructions JPMC email re BLM JPMC email re BLM JPMC email re BLM JPMC email re BLM request for debit authority JPMC email re BLM account restriction	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694 JPMVAB0049671-0049673 JPMVAB0049671-0049676 JPMVAB0049677-0049678 JPMVAB0049677-0049678 JPMVAB0049679-0049680 JPMVAB0052957 JPMVAB0053062 JPMVAB0053063 JPMVAB0053064 JPMVAB0053065-0053067
Nov. & Dec. 2008  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  12/08/08  12/11/08  12/11/08  12/12/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM JPMC email re BLM loan increase request JPMC email re BLM sto Cohmad re wire instructions JPMC email re BLM JPMC email re BLM JPMC email re BLM request for debit authority JPMC email re BLM account restriction	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB008284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694 JPMVAB0049671-0049673 JPMVAB0049671-0049676 JPMVAB0049677-0049678 JPMVAB0049679-0049680 JPMVAB0052957 JPMVAB0052958 JPMVAB0053062 JPMVAB0053064 JPMVAB0053065 JPMVAB0053067 JPMVAB0053080
Nov. & Dec. 2008  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  11/17/08  12/08/08  12/11/08  12/11/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08  12/12/08	Stanley Mirsky letter to Brad Domenico re wiring cash balance to JPMC/BLM Cohmad Daily Wire Transaction Detail Memo from JPMC re BLM JPMC email re BLM Chase memo re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC email re BLM loan increase request JPMC List of Deposits/Checks *see 04/07/09 Chase email to Seanna Brown* Alexandra K. Marden fax to Cohmad re wire instructions JPMC email re BLM JPMC email re BLM JPMC email re BLM JPMC email re BLM request for debit authority JPMC email re BLM account restriction	MPSSAA0004631-0004634 SECSAT0042924-0042959 JPMVAB0040979-0040980 JPMVAB0045911 JPMVAB0045912-0045913 JPMVAB0085960 JPMVAB0086284 JPMSAA0020081-0020089 SECSAT0018058-0018060 JPMVAB0049685-0049686 JPMVAB0049694 JPMVAB0049671-0049673 JPMVAB0049671-0049676 JPMVAB0049677-0049678 JPMVAB0049677-0049678 JPMVAB0049679-0049680 JPMVAB0052957 JPMVAB0053062 JPMVAB0053063 JPMVAB0053064 JPMVAB0053065-0053067

12/16/00	IDMOMISOTE (* D.	IDMG A A 0010070 0010072
12/16/08 12/29/08	JPMC MI50 Transaction Report  JPMC email re BLMIS SSC data dump	JPMSAA0019968-0019973 JPMVAB0091190
12/29/08	JPMC email re BLMIS SSC data dump	JPMVAB0091190 JPMVAB0091193-0091194
12/30/08	JPMC email re SSC request	JPMVAB0091232-0091233
12/31/08	Jeffrey Brown letter to Cohmad re filing claim	SECSEF0018966-0018967
01/23/09	Sullivan & Cromwell letter to SEC re SEC v Madoff documents responsive to Subpoena	SECSAH0000003-0000005
02/29/09	Law Enforcement Agency Scan Report - Pati H. Gerber	HARSAA0000001-0000006
03/12/09	Chase email to Seanna Brown re Madoff G13414 2006 account	JPMSAA0019985
03/12/09	Chase email to Seanna Brown re Madoff G13414 2007 accounts	JPMSAA0019989
03/12/09	Chase email to Seanna Brown re Madoff G13414 2008 accounts	JPMSAA0020021
03/12/09 03/12/09	Chase email to Seanna Brown re Madoff G13414 account FBI memo re FBI v Madoff with court documents attached	JPMSAA0020078
03/27/09	Unknown screen summary	VPPSAA0005531-0005725 BOTSAA0000022-0000025
04/02/09	Unknown screen summary	BOTSAA0000428
04/05/09	Chase email to Seanna Brown re Madoff 703 account entries	JPMSAA0019967
04/05/09	Chase email to Seanna Brown re Madoff 509 account entries from 2007	JPMSAA0019976
04/07/09	Chase email to Seanna Brown re Dec08 checklisting for 509 account	JPMSAA0020080
04/14/09	Monthly Statement History - BLM	BNPSAA0000044-0000064
08/09/09	JPMC email re Barrons/2 articles re Madoff's relationship w/JPM and Bear	JPMVAB0100036-0100041
05/18/11	Certification by Geotext Translations, Inc. from German to English of FBI memo dated 03/12/09 with attached court documents	VPPSAA0005531.0001-0005531.0392
03/15/13	Unknown document - foreign language (German ?)	GPRVAD0000375-0000776
06/17/13	Certification of Ken Hetzel of Geotext Translations re translation from English to French of Jan-Dec 2006 BLMIS trade summaries for JPMorgan	JPMSAA0019986.FR0001-0009
06/28/13	Certification of Ken Hetzel of Geotext Translations re translation from English to French of BLMIS letters to JPMC, wire instructions, fax and balance inquiry for JPMorgan	JPMVAB0039894.FR0001-0027
	BLMIS request to Lehman Brothers re wire instructions	
12/19/01	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002347-0002354
06/26/02	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002347-0002354
09/26/02 03/04/03	BLMIS fax to Lehman Brothers re wire instructions BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002347-0002354 SECSAH0002347-0002354
04/14/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002347-0002334 SECSAH0002347-0002354
06/25/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002356-0002357
06/30/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002356-0002357
09/25/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002358-0002363
12/29/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002358-0002363
12/30/03	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002358-0002363
11/03/04	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002358-0002363
12/22/05	BLMIS fax to Lehman Brothers re wire instructions	SECSAH0002358-0002363
01/06/06 04/12/06	BLMIS fax to Lehman Brothers re wire instructions BLMIS letter to Rick Dellarusso re wire instructions	SECSAH0002358-0002363 SECSAH0002347-0002354
09/16/08	BLMIS letter to Lehman Brothers re wire instructions	SECSAH0002355 SECSAH0002355
09/29/08	BLMIS letter to Lehman Brothers re wire instructions	SECSAH0002347-0002354
	Bank of Bermuda	
01/20/06	Wire Detail	SECSBI0000608-0000609
03/01/06	Wire Detail	SECSBI0000426-0000427
04/21/06	Wire Detail	SECSBI0001112-0001113
05/16/06	Wire Detail	SECSBI0001209-0001210
06/16/06	Wire Detail	SECSBI0001262-0001263
02/19/07	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000432
04/19/07	Bank of Bermuda Statement - Kingate Euro Fund Ltd  Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSB10000432 SECSB10000434
05/18/07	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000434 SECSBI0000435
07/19/07	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000437
08/17/07	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000438
12/19/07	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000441-0000443
02/19/08	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000446-0000447
03/19/08	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000448-0000450
04/18/08	Bank of Bermuda Statement - Kingate Euro Fund Ltd	SECSBI0000451-0000453
1005 5333	Bank of New York	
1986 - 2003	Bank of NY - BLM file	SECSBF0000176-0000238
1983 - 2012 07/23/99	Bank of NY - BLM file  General Power of Attorney & account documents	SECSBF0000355-0000372 SECSBF0000401-0000408
05/30/00	Bank of NY - BLM Customer account info	SECSBF0000401-0000408 SECSBF0000376-0000381
02/20/00	Dank of 111 DEAT Customer account into	DECEDI 0000210 0000301

2005-2006	Bank of NY - BLM file including Investment Management and Custody Agreement	SECSBF0003032-0003198
	between BLMIS and Bank of NY; Articles of Organization; Emails; Purchase Reports;	
	Pending Trades; Wire documents; Fixed Income Portfolio	
2006	Bank of NY - Wire documents; Pending Trades; Account Positions; Emails; Fixed Income	SECSBF0000117-0000157
	Portfolio	
03/31/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001833-0001837
04/30/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001838-0001841
05/31/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001842-0001845
06/30/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001846-0001850
07/31/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001840-0001850 SECSBF0001851-0001857
08/31/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001858-0001865
09/30/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001838-0001803 SECSBF0001866-0001871
10/31/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001800-0001871 SECSBF0001872-0001879
	Bank of NY - BLMIS Statement of Assets Held	
11/30/05		SECSBF0001880-0001885
12/31/05	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001886-0001896
01/31/06	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001897-0001903
02/28/06	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001904-0001911
03/31/06	Bank of NY - BLMIS Statement of Assets Held	SECSBF0001912-0001919
03/31/05	Bank of NY Statement of Transactions	SECSBF0001923-0001933
03/31/05	Bank of NY Statement of Transactions	SECSBF0002896-0002906
04/29/05	Bank of NY Statement of Transactions	SECSBF0001920-0001922
04/29/05	Bank of NY Statement of Transactions	SECSBF0002972-0002974
05/31/05	Bank of NY Statement of Transactions	SECSBF0001934-0001936
05/31/05	Bank of NY Statement of Transactions	SECSBF0002983-0002985
06/30/05	Bank of NY Statement of Transactions	SECSBF0001937-0001940
06/30/05	Bank of NY Statement of Transactions	SECSBF0002986-0002989
07/29/05	Bank of NY Statement of Transactions	SECSBF0001941-0001949
07/29/05	Bank of NY Statement of Transactions	SECSBF0002990-0002998
08/31/05	Bank of NY Statement of Transactions	SECSBF0001950-0001958
08/31/05	Bank of NY Statement of Transactions	SECSBF0002999-0003007
09/30/05	Bank of NY Statement of Transactions	SECSBF0001959-0001974
09/30/05	Bank of NY Statement of Transactions	SECSBF0003008-0003014
10/31/05	Bank of NY Statement of Transactions	SECSBF0003015-0003023
11/30/05	Bank of NY Statement of Transactions	SECSBF0001975-0001982
11/30/05	Bank of NY Statement of Transactions	SECSBF0003024-0003031
12/30/05	Bank of NY Statement of Transactions	SECSBF0001983-0002001
12/30/05	Bank of NY Statement of Transactions  Bank of NY Statement of Transactions	SECSBF0002907-0002925
12/30/03	Bulk of 141 Statement of Transactions	5EC5B1 0002707 0002725
01/31/06	Bank of NY Statement of Transactions	SECSBF0002002-0002011
01/31/06	Bank of NY Statement of Transactions  Bank of NY Statement of Transactions	SECSBF0002926-0002935
02/28/06	Bank of NY Statement of Transactions	SECSBF0002920-0002933 SECSBF0002012-0002019
02/28/06	Bank of NY Statement of Transactions  Bank of NY Statement of Transactions	SECSBF0002012-0002019 SECSBF0002936-0002943
03/31/06	Bank of NY Statement of Transactions  Bank of NY Statement of Transactions	SECSBF0002936-0002943 SECSBF0002020-0002025
03/31/06	Bank of NY Statement of Transactions	SECSBF0002944-0002949
04/28/06		SECSBF0002026-0002059
04/28/06	Bank of NY Statement of Transactions	SECSBF0002950-0002966
05/31/06	Bank of NY Statement of Transactions	SECSBF0002060
06/30/06	Bank of NY Statement of Transactions	SECSBF0002061
06/30/06	Bank of NY Statement of Transactions	SECSBF0002968
07/31/06	Bank of NY Statement of Transactions	SECSBF0002062
07/31/06	Bank of NY Statement of Transactions	SECSBF0002969
08/31/06	Bank of NY Statement of Transactions	SECSBF0002063
08/31/06	Bank of NY Statement of Transactions	SECSBF0002970
09/29/06	Bank of NY Statement of Transactions	SECSBF0002064
09/29/06	Bank of NY Statement of Transactions	SECSBF0002971
10/31/06	Bank of NY Statement of Transactions	SECSBF0002065
10/31/06	Bank of NY Statement of Transactions	SECSBF0002975
11/30/06	Bank of NY Statement of Transactions	SECSBF0002066
11/30/06	Bank of NY Statement of Transactions	SECSBF0002976
12/29/06	Bank of NY Statement of Transactions	SECSBF0002977
01/31/07	Bank of NY Statement of Transactions	SECSBF0002068
02/28/07	Bank of NY Statement of Transactions	SECSBF0002979
03/30/07	Bank of NY Statement of Transactions	SECSBF0002070
03/30/07	Bank of NY Statement of Transactions	SECSBF0002980
04/30/07	Bank of NY Statement of Transactions	SECSBF0002981
05/31/07	Bank of NY Statement of Transactions  Bank of NY Statement of Transactions	SECSBF0002072
05/31/07	Bank of NY Statement of Transactions  Bank of NY Statement of Transactions	SECSBF0002982
00/01/07	Daniel Of The Description	525521 0002702

01/02/08 - 03/31/08	Bank of NY Statements - BLMIS Acct No. 866-1126-621	SECSBF0001373-0001394
04/01/08 - 06/30/08	Bank of NY Statements - BLMIS Acct No. 866-1126-621	SECSBF0001395-0001416
07/01/08 - 09/30/08	Bank of NY Statements - BLMIS Acct No. 866-1126-621	SECSBF0001417-0001436
01/02/08 - 11/28/08	Bank of NY Statements - BLMIS Acct No. 890-0524-391	SECSBF0001437-0001480
01/02/08 - 11/28/08	Bank of NY Statements - BLMIS Acct No. 890-0536-918	SECSBF0001636-0001679
	Bank of New York Mellon	
	Acct No. 890-0524-391	
08/01/08 - 08/29/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000008-0000010
09/02/08 - 09/30/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000005-0000007
11/03/08 - 11/28/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000002-0000004
	Acct No. 866-1126-621	
08/01/08 - 08/29/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000176-0000183
09/02/08 - 09/30/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000167-0000175
10/01/08 - 10/31/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000158-0000166
11/03/08 - 11/28/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000150-0000157
11/03/00 11/20/00	Acct No. 890-0536-918	BEEBEQ0000130 0000137
08/01/08 - 08/29/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000248-0000250
09/02/08 - 09/30/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000246-0000250 SECSCQ0000245-0000247
10/01/08 - 10/31/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000243-0000247 SECSCQ0000242-0000244
11/03/08 - 11/28/08	Bank of New York Mellon Statement - BLMIS	SECSCQ0000242-0000244 SECSCQ0000239-0000241
11/03/08 - 11/28/08	Bank of New York Metion Statement - BLMIS	SECSCQ0000239-0000241
0.4.10.6.10.0	Bank Atlantic	D+ G5+ + 00001 < 2 00001 < 1
04/06/09	Bank Atlantic WireHouse - Message Details / Strattham / Grosvenor Partners, Ltd	BACSAA0000163-0000164
04/06/09	Bank Atlantic WireHouse - Message Details / Strattham / BLM	BACSAA0000165-0000166
04/06/09	Bank Atlantic WireHouse - Message Details / Strattham / Grosvenor Partners, Ltd	BACSAA0000167-0000168
04/06/09	Bank Atlantic WireHouse - Message Details / Strattham / BLM	BACSAA0000169-0000170
04/07/09	Bank Atlantic WireHouse - Message Details / Krellenstein Family Ltd Partnership / BLM	BACSAA0000263-0000264
04/07/09	Bank Atlantic WireHouse - Message Details / Krellenstein Family Ltd Partnership / BLM	BACSAA0000265-0000266
04/07/09	Bank Atlantic WireHouse - Message Details / Krellenstein Family Ltd Partnership / BLM	BACSAA0000267-0000268
	Account Documents	
1994	S & P Associates account documents	SECSAF0009535-0009752
1999	S & P Associates account documents	SECSAF0010946-0011338
2000	S & P Associates account documents	SECSAF0011339-0011771
2000	P & S Associates account documents	SECSAF0007967-0008108
2002	P & S Associates account documents	SECSAF0008275-0008490
2002	S & P Associates account documents	SECSAF0008273-0008490 SECSAF0012137-0012554
	P & S Associates account documents	
2004		SECSAF0008700-0008819
2004	S & P Associates account documents	SECSAF0012915-0013104
2005	P & S Associates account documents	SECSAF0008820-0008918
2006	S & P Associates account documents	SECSAF0013287-0013476
2007	S & P Associates account documents	SECSAF0013477-0013657
	First Union	
12/02/96	First Union Funds Transfer Request	LWTSAA0002386
01/03/00	First Union Funds Transfer Consolidated Advice - LWT Associates, LLC	LWTSAA0002813-0002814
04/03/00	First Union Funds Transfer Consolidated Advice - LWT Associates, LLC	LWTSAA0002812
07/03/00	First Union Funds Transfer Consolidated Advice - LWT Associates, LLC	LWTSAA0002789-0002790
10/02/00	First Union Funds Transfer Consolidated Advice - LWT Associates, LLC	LWTSAA0002769-0002770
04/02/01	First Union Funds Transfer Consolidated Advice - LWT Associates, LLC	LWTSAA0002753-0002754
	HSBC Money Transfer - Advice to Receive / Subscription Request	
10/27/04	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0003000-0003006
11/29/04	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002994-0002999
12/31/04	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002988-0002993
01/27/05	HSBC Subscription Request Madoff - Lagoon Investment "D"	LILSAB0002983-0002987
02/24/05	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002977-0002982
05/30/05	HSBC Money Transfer Madoff - Lagoon Investment	LILSAB0002962-0002966
05/30/05	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002967-0002971
08/29/05	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002907-0002971 LILSAB0002950-0002956
09/28/05	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002930-0002930 LILSAB0002943-0002949
08/29/06	·	
	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002919-0002923
09/27/06	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002916-0002918
10/30/06	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002912-0002915
	HCDCM B C M 1 CC Y Y	T H G 4 D00000000 00000001
11/30/06 01/10/07	HSBC Money Transfer Madoff - Lagoon Investment "D"  HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002902-0002904 LILSAB0002889-0002901

01/29/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002878-0002881
03/30/07	HSBC Money Transfer Madoff - Lagoon Investment	LILSAB0002868-0002870
03/30/07	HSBC Money Transfer Madoff - Lagoon Investment	LILSAB0002871-0002874
04/27/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002865-0002867
05/29/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002862-0002864
06/28/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002855-0002859
07/27/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002852-0002854
08/29/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002846-0002849
09/26/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002843-0002845
11/28/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002845-0002845 LILSAB0002835-0002838
	·	LILSAB0002833-0002838 LILSAB0002830-0002834
12/14/07	HSBC Money Transfer Madoff - Lagoon Investment "D"	
01/30/08	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002824-0002829
03/03/08	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002808-0002816
03/27/08	HSBC Money Transfer Madoff - Lagoon Investment "D"	LILSAB0002802-0002804
04/24/08	HSBC Money Transfer Madoff - SW-Hermes	LILSAB0002797-0002801
06/26/08	HSBC Money Transfer Madoff - SW-Hermes	LILSAB0002782-0002787
07/29/08	HSBC Money Transfer Madoff - SW-Hermes	LILSAB0002774-0002777
07/29/08	HSBC Money Transfer Madoff - SW-Hermes	LILSAB0002778-0002781
08/29/08	HSBC Money Transfer Madoff - SW-Hermes	LILSAB0002762-0002767
09/26/08	HSBC Money Transfer Madoff - SW-Hermes	LILSAB0002758-0002761
	Customer Checks	
06/14/04	Morton Certilman check to US Treasury	MCESAA0000764-0000773
07/29/04	Morton Certilman check to Springboard Holdings	MCESAA0000764-0000773
08/02/04	Morton Certilman check to BLMIS	MCESAA0000764-0000773
08/23/04	Morton Certilman check to Jay Haft	MCESAA0000764-0000773
09/14/04	Morton Certilman check to NYS Income Tax	MCESAA0000764-0000773
11/22/04	Jay Haft check to Morton Certilman	MCESAA0000764-0000773
11/21/08	NMS Business Enterprises LLC check to BLMIS	JPMTAG0000006
12/06/08	Roy D. Davis check to (Illegible)	JPMTAG0000000
12/08/08	Syril Seiden check to (Hegiste)	
12/09/08		JPMTAG0000002
	Beth Bitensky Myers check to BLM	JPMTAG0000004
12/09/08	Jessica C. Myers check to BLM	JPMTAG0000010
12/09/08	Susan Lerner check to BLMIS	JPMTAG0000012
12/09/08	Illegible check to BLMIS	JPMTAG0000024
12/10/08	Illegible check to BLMIS	JPMTAG0000027
12/10/08		JPMTAG0000027
	Shana Skoller checks	
2000		JPMTAG0000027 SECSAN0001328-0001545
	Shana Skoller checks	
2000	Shana Skoller checks Shana Skoller checks	SECSAN0001328-0001545
2000	Shana Skoller checks Shana Skoller checks	SECSAN0001328-0001545
2000	Shana Skoller checks Shana Skoller checks Shana Skoller checks	SECSAN0001328-0001545
2000 2001	Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips	SECSAN0001328-0001545 SECSAN0001586-0002007
2000 2001 02/05/02	Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips Anne Strickland Squadron deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007 CITSAK0001693
2000 2001 02/05/02 03/06/03	Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips Anne Strickland Squadron deposit slip Anne Strickland Squadron deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007 CITSAK0001693 CITSAK0001287
2000 2001 02/05/02 03/06/03 04/03/03	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001370 CITSAK0001362 CITSAK0001397
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03	Shana Skoller checks Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips Anne Strickland Squadron deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0001470
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 10/03/03	Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips Anne Strickland Squadron deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0001470 CITSAK000141
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 10/03/03 11/07/03	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK000141 CITSAK001041
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 10/03/03 11/07/03 12/04/03	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Amy R. Roth deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001370 CITSAK0001397 CITSAK0001470 CITSAK0001470 CITSAK0010041 CITSAK0010043 CITSAK0010047
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 10/03/03 11/07/03 12/04/03 01/08/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0001470 CITSAK0001044 CITSAK0010044 CITSAK0010043 CITSAK0010047 CITSAK0010049
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 10/03/03 11/07/03 12/04/03 01/08/04 02/05/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0001470 CITSAK0001044 CITSAK0010043 CITSAK0010047 CITSAK0010047 CITSAK0010049 CITSAK0010051
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 11/07/03 12/04/03 01/08/04 02/05/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Anny R. Roth deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0001470 CITSAK0010041 CITSAK0010041 CITSAK0010045 CITSAK0010045 CITSAK0010047 CITSAK0010045 CITSAK0010045 CITSAK0010055
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 10/03/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Anny R. Roth deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0001470 CITSAK0010041 CITSAK0010041 CITSAK0010045 CITSAK0010047 CITSAK0010047 CITSAK0010049 CITSAK0010055 CITSAK0010055 CITSAK0016219
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 10/03/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/06/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0001470 CITSAK0010041 CITSAK0010047 CITSAK0010047 CITSAK0010047 CITSAK0010047 CITSAK0010055 CITSAK0010055 CITSAK0016219 CITSAK0010057
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 10/03/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Joshua S. & Isadora Roth deposit slip Amy R. Roth deposit slip Lanny Kotelchuck deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0001470 CITSAK0010041 CITSAK0010047 CITSAK0010047 CITSAK0010047 CITSAK0010049 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010057
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 10/03/03 11/07/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/01/04 04/10/04 05/06/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Joshua S. & Isadora Roth deposit slip Amy R. Roth deposit slip Lanny Kotelchuck deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0001470 CITSAK0010041 CITSAK0010041 CITSAK0010045 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010051
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/06/04 04/10/04 05/06/04 06/03/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001470 CITSAK0010041 CITSAK0010047 CITSAK0010047 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010061 CITSAK0010061
2000 2001 02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 10/03/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/06/04 04/10/04 05/06/04 06/03/04 06/18/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Joshua S. & Isadora Roth deposit slip Amy R. Roth deposit slip Lanny Kotelchuck deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001470 CITSAK0010041 CITSAK0010041 CITSAK0010045 CITSAK0010047 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010061 CITSAK0010063 CITSAK0010063
2000 2001  02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/10/04 04/06/04 04/10/04 05/06/04 06/03/04 06/18/04 07/01/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Lanny Kotelchuck deposit slip Lanny Kotelchuck deposit slip Amy R. Roth deposit slip Amy R. Roth deposit slip Lanny R. Roth deposit slip Estate of Leonard Schreier deposit slip Estate of Leonard Schreier deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK001041 CITSAK0010041 CITSAK0010043 CITSAK0010049 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010061 CITSAK0010063 CITSAK0010063 CITSAK0010063 CITSAK00107925 CITSAK0010063 CITSAK0010735 CITSAK0010063 CITSAK0010735 CITSAK0010735 CITSAK0010735 CITSAK0010735 CITSAK0010061
2000 2001  02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/01/04 04/06/04 04/10/04 05/06/04 06/03/04 06/18/04 07/01/04 07/03/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Estate of Leonard Schreier deposit slip Amy R. Roth deposit slip State of Leonard Schreier deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK001041 CITSAK0010041 CITSAK0010043 CITSAK0010047 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010061 CITSAK0010063 CITSAK0010063 CITSAK0010735 CITSAK0010735 CITSAK0010063 CITSAK0000217 CITSAK0000057
2000 2001  02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/06/04 04/10/04 05/06/04 06/03/04 06/18/04 07/01/04 07/03/04 08/05/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip State of Leonard Schreier deposit slip Amy R. Roth deposit slip Amy R. Roth deposit slip Amy R. Roth deposit slip State of Leonard Schreier deposit slip Amy R. Roth deposit slip Amy R. Roth deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001397 CITSAK0001470 CITSAK0010041 CITSAK0010049 CITSAK0010049 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010063 CITSAK0010217 CITSAK0010217 CITSAK0010217 CITSAK0010065 CITSAK0010065 CITSAK0010065
2000 2001  02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/06/04 04/10/04 05/06/04 06/03/04 06/18/04 07/01/04 07/03/04 08/05/04 08/16/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Estate of Leonard Schreier deposit slip Amy R. Roth deposit slip State of Leonard Schreier deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK001041 CITSAK0010041 CITSAK0010043 CITSAK0010047 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010061 CITSAK0010063 CITSAK0010063 CITSAK0010735 CITSAK0010735 CITSAK0010063 CITSAK0000217 CITSAK0000057
2000 2001  02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/01/04 05/06/04 06/03/04 06/03/04 06/18/04 07/03/04 08/05/04 08/16/04 08/16/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Joshua S. & Isadora Roth deposit slip Amy R. Roth deposit slip Amy R. Roth deposit slip Samy R. Roth deposit slip Amy R. Roth deposit slip State of Leonard Schreier deposit slip Anne Strickland Squadron deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001693 CITSAK0001287 CITSAK0001370 CITSAK0001397 CITSAK0001470 CITSAK0010041 CITSAK0010049 CITSAK0010049 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010063 CITSAK0010217 CITSAK0010217 CITSAK0010217 CITSAK0010065 CITSAK0010065 CITSAK0010065
2000 2001  02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/06/04 04/10/04 05/06/04 06/03/04 06/18/04 07/01/04 07/03/04 08/05/04 08/16/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Shang R. Roth deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001287 CITSAK0001370 CITSAK0001370 CITSAK0001397 CITSAK0001470 CITSAK0010041 CITSAK0010042 CITSAK0010045 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010065 CITSAK0010063 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010067 CITSAK0010067 CITSAK0010067 CITSAK0010067 CITSAK0010067 CITSAK0010071 CITSAK0010071 CITSAK0010071
2000 2001  02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/01/04 05/06/04 06/03/04 06/03/04 06/18/04 07/03/04 08/05/04 08/16/04 08/16/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks  Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Joshua S. & Isadora Roth deposit slip Amy R. Roth deposit slip Amy R. Roth deposit slip Samy R. Roth deposit slip Amy R. Roth deposit slip State of Leonard Schreier deposit slip Anne Strickland Squadron deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001470 CITSAK0010041 CITSAK0010043 CITSAK0010047 CITSAK0010049 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010067 CITSAK0010067 CITSAK0010067 CITSAK0010067
2000 2001  02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/06/04 04/10/04 05/06/04 06/18/04 06/18/04 07/01/04 07/03/04 08/05/04 08/16/04 09/04/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Joshua S. & Isadora Roth deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0001041 CITSAK0010041 CITSAK0010047 CITSAK0010047 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010065 CITSAK0010063 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010067 CITSAK0010071 CITSAK00100813 CITSAK00008713 CITSAK0016225
2000 2001  02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/06/04 04/10/04 05/06/04 06/18/04 07/03/04 08/16/04 08/16/04 09/04/04 09/17/04 10/06/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Joshua S. & Isadora Roth deposit slip Amy R. Roth deposit slip Amy R. Roth deposit slip Amy R. Roth deposit slip Estate of Leonard Schreier deposit slip Anne Strickland Squadron deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0001041 CITSAK0010041 CITSAK0010047 CITSAK0010047 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010065 CITSAK0010063 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010067
2000 2001  02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/06/04 04/10/04 05/06/04 06/18/04 07/03/04 08/16/04 08/16/04 09/04/04 09/17/04 10/06/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Joshua S. & Isadora Roth deposit slip Amy R. Roth deposit slip Estate of Leonard Schreier deposit slip Amy R. Roth deposit slip Anne Strickland Squadron deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001287 CITSAK0001370 CITSAK0001397 CITSAK0001397 CITSAK0010041 CITSAK0010042 CITSAK0010045 CITSAK0010047 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010061 CITSAK0010063 CITSAK0010065 CITSAK0010065 CITSAK0010065 CITSAK0010067 CITSAK0010067 CITSAK0010067 CITSAK0010067 CITSAK0010067 CITSAK0010067 CITSAK0010071 CITSAK0010071 CITSAK0000306 CITSAK0000306
2000 2001  02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/01/04 05/06/04 04/10/04 05/06/04 06/18/04 07/03/04 08/16/04 09/17/04 10/06/04 10/27/04 11/04/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Lanny Kotelchuck deposit slip Amy R. Roth deposit slip Estate of Leonard Schreier deposit slip Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Anne Strickland Squadron deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0010041 CITSAK0010043 CITSAK0010047 CITSAK0010049 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010061 CITSAK0010063 CITSAK0010063 CITSAK0010063 CITSAK0010065 CITSAK0010067 CITSAK0010067 CITSAK0010067 CITSAK0010071 CITSAK0000316 CITSAK0000316 CITSAK0000071 CITSAK000071 CITSAK000077 CITSAK0010077 CITSAK0010077
2000 2001  02/05/02 03/06/03 04/03/03 04/16/03 05/22/03 06/13/03 11/07/03 12/04/03 01/08/04 02/05/04 03/10/04 04/01/04 04/06/04 04/10/04 05/06/04 06/18/04 07/01/04 07/03/04 08/16/04 09/17/04 10/06/04 10/27/04 11/04/04 11/04/04	Shana Skoller checks Shana Skoller checks Shana Skoller checks Deposit Slips Anne Strickland Squadron deposit slip Amy R. Roth deposit slip Joshua S. & Isadora Roth deposit slip Lanny Kotelchuck deposit slip Amy R. Roth deposit slip State of Leonard Schreie deposit slip Anne Strickland Squadron deposit slip Amy R. Roth deposit slip	SECSAN0001328-0001545 SECSAN0001586-0002007  CITSAK0001586-0002007  CITSAK0001287 CITSAK0001370 CITSAK0001362 CITSAK0001397 CITSAK0001041 CITSAK0010043 CITSAK0010047 CITSAK0010049 CITSAK0010055 CITSAK0010055 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010057 CITSAK0010061 CITSAK0010065 CITSAK0010063 CITSAK0010065 CITSAK0010067 CITSAK0010067 CITSAK0010067 CITSAK0010067 CITSAK0010071 CITSAK0010071 CITSAK0000316 CITSAK0010077

01/10/05	Amy R. Roth deposit slip	CITSAK0010081
01/11/05	Anne Strickland Squadron deposit slip	CITSAK0000449
02/11/05	Amy R. Roth deposit slip	CITSAK0010088
03/04/05	Amy R. Roth deposit slip	CITSAK0010090
03/15/05	Anne Strickland Squadron deposit slip	CITSAK0000571
04/05/05	Anne Strickland Squadron deposit slip	CITSAK0000616
04/14/05	Amy R. Roth deposit slip	CITSAK0009810
04/20/05	Anne Strickland Squadron deposit slip	CITSAK0000614
06/07/05	Anne Strickland Squadron deposit slip	CITSAK0000690
07/15/05	Anne Strickland Squadron deposit slip	CITSAK0000736
08/31/05	John & Patricia Thackray deposit slip	CITSAK0007445
10/21/05	John & Patricia Thackray deposit slip	CITSAK0007453
12/12/05	Anne Strickland Squadron deposit slip	CITSAK0002186
12/15/05	Amy R. Roth deposit slip	CITSAK0009922
01/14/06	John & Patricia Thackray deposit slip	CITSAK0007464
01/27/06	Amy R. Roth deposit slip	CITSAK0009928
02/13/06	Amy R. Roth deposit slip	CITSAK0009932
03/15/06	Anne Strickland Squadron deposit slip	CITSAK0002310
03/31/06	John & Patricia Thackray deposit slip	CITSAK0007478
10/26/06	John & Patricia Thackray deposit slip	CITSAK0007510
12/18/06	Estate of Leonard Schreier deposit slip	CITSAK0013019-0013020
01/10/07	Estate of Leonard Schreier deposit slip	CITSAK0013035-0013036
02/19/07	Amy R. Roth deposit slip	CITSAK0010093
05/25/07	Estate of Leonard Schreier deposit slip	CITSAK0013091-0013092
07/22/07	John & Patricia Thackray deposit slip	CITSAK0007556
09/28/07	Anne Strickland Squadron deposit slip	CITSAK0002903-0002904
11/13/07	Amy R. Roth deposit slip	CITSAK0010097
07/29/08	John & Patricia Thackray deposit slip	CITSAK0007593
	BLM Checks	
07/01/99	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB	SECSDI0007675-0007678
	Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower	
	Special	
08/31/99	BLM check to Retirement Income Plan for Employees of Monroe Systems for Business,	SECSET0000350
	Inc.	
10/01/99	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB	SECSDI0007669-0007672
	Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower	
	Special	
02/29/00	BLM check to Retirement Income Plan for Employees of Monroe Systems for Business,	SECSET0000338
	Inc.	
04/03/00	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB	SECSDI0007652-0007654
	Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower	
	Special	
07/03/00	BLM checks to Decisions Incorporated, Barbara Picower, Trust, FBO Gabrielle H.	SECSDI0007639-0007643
	Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership,	
	JLN Partnership, Jeffry M. Picower Special	
10/02/00	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB	SECSDI0007617-0007620
	Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower	
04 /02 /04	Special The Property of the Pr	GDGGD 1000 551 000 550 5
01/02/01	BLM checks to Decisions Incorporated, Barbara Picower, Trust, FBO Gabrielle H.	SECSDI0007591-0007596
	Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership,	
0.4/02/01	JLN Partnership, Jeffry M. Picower Special	GECGD10007502 0007507
04/02/01	BLM checks to Decisions Incorporated, Capital Growth Company, JAB Partnership,	SECSDI0007582-0007586
	JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara	
07/02/01	Picower, Trust FBO Gabrielle H. Picower	GECGD10007572 0007577
07/02/01	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB	SECSDI0007572-0007576
	Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower	
10/01/01	Special  PI M checks to Decisions Incorporated Perhans Discover, Capital Growth Company, IAP.	SECSD10007568 0007571
10/01/01	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB	SECSDI0007568-0007571
	Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower	
01/02/02	Special  PI M checks to Decisions Incorporated Perhans Discover, Capital Growth Company, IAP.	SECSD10007520 0007542
01/02/02	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB	SECSDI0007539-0007542
	Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower	
02/04/02	Special  PLM shock to Appa Squadrop	CITS A V 0001 C04
02/04/02	BLM check to Anne Squadron	CITSAK0001694
04/01/02	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB	SECSDI0008210-0008213
	Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower	
07/01/02	Special  PLM should to Decisions Incompany of Bookson Discours Tours EBO Cabrilla II.	CECCD10008100 0008204
07/01/02	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H.	SECSDI0008199-0008204
	Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JI N Partnership, Jeffry M Picower Special The Picower Foundation	
	JLN Partnership, Jeffry M. Picower Special, The Picower Foundation	

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10/01/02	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower	SECSDI0008193-0008196
	Special	
01/02/03	BLM checks to JA Special Ltd Partnership, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special, Trust	SECSDI0008185-0008188
	FBO Gabrielle H. Picower, Barbara Picower	
03/04/03	BLM check to Anne Squadron	CITSAK0001288
03/24/03	BLM check to Peter Stamos	CITSAK0011615
03/26/03	BLM check to Peter Madoff	SECSBJ0012405-0012406
04/01/03	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H.	SECSDI0008171-0008174
	Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	
04/02/03	BLM check to Anne Squadron	CITSAK0001371
04/09/03	BLM check to Anne Strickland Squadron & Diane Squadron Shea	CITSAK0001363
05/20/03	BLM check to Anne Strickland Squadron	CITSAK0001398
06/04/03	BLM check to Anne Squadron	CITSAK0001469
06/12/03	BLM check to Anne Strickland Squadron	CITSAK0001471
07/01/03	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H.	SECSDI0008158-0008166
	Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership,	
	JLN Partnership, Jeffry M. Picower Special	
09/15/03	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
10/01/03	BLM check to Amy Roth	CITSAK0010042
10/01/03	BLM checks to Decisions Incorporated, Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	SECSDI0008148-0008151
11/04/03	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
12/01/03	BLM check to Joyce Certiffian / Deposit snp for Morton L. Certiffian  BLM check to Amy Roth	CITSAK0010048
12/03/03	BLM check to Amy Roth	CITSAK0010046
12/19/03	BLM check to Martin Lifton	CAPSAG0000307
12/26/03	BLM check to Frederic & Susan Konigsberg	CITSAF0003612
01/02/04	BLM check to Amy Roth	CITSAK0010050
01/02/04	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H.	SECSDI0008138-0008141
01/02/04	Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	BLCSD10000130-0000141
01/02/04	BLM checks to Decisions Incorporated	SECSDI0028719
01/08/04	BLM check to Basil & Peter Stamos	CITSAK0011759
02/02/04	BLM check to Amy Roth	CITSAK0010752
03/01/04	BLM check to Amy Roth	CITSAK0010056
03/09/04	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
03/29/04	BLM check to Frederic & Susan Konigsberg	CITSAF0003632
03/29/04	BLM check to Isadora Roth	CITSAK0016220
04/01/04	BLM check to Joseph & Kathleen Rubino	CAPSAA0000005
04/01/04	BLM check to Joseph Rubino	CAPSAA0000006
04/01/04	BLM check to Lanny & Catherine Kotelchuck	CITSAK0007923
04/01/04	BLM check to Amy Roth	CITSAK0010058
04/01/04	BLM check to Richard A. ?	CITSAR0000478
04/01/04	Illegible	CITSAR0000550
04/01/04	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H. Picower, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M.	SECSDI0008130-0008133
	Picower Special	
04/05/04	BLM check to Mary Freda Flax	CITSAM0000045
05/03/04	BLM check to Amy Roth	CITSAK0010062
06/01/04	BLM check to Amy Roth	CITSAK0010064
06/08/04	BLM check to William C. & Carol Fitzpatrick	CAPSAF0000671
06/08/04	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
06/14/04	BLM check to Estate of Leonard J. Schreier	CITSAK0012736
06/25/04	BLM check to Anne Squadron	CITSAK0000218
06/29/04	BLM check to Frederic & Susan Konigsberg	CITSAF0003638
07/01/04	BLM check to Joseph & Kathleen Rubino	CAPSAA0000010
07/01/04	BLM check to Amy Roth	CITSAK0010066
07/01/04	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H. Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership,	SECSDI0008125-0008127
	JLN Partnership, Jeffry M. Picower Special	
07/06/04	BLM check to Mary Freda Flax	CITSAM0000047
107/06/04	Illegible	CITSAR0000527
07/06/04		LCTTC A IZO0100C0
08/02/04	BLM check to Amy Roth	CITSAK0010068
08/02/04 08/11/04	BLM check to Isadora Roth	CITSAK0016224
08/02/04 08/11/04 08/30/04	BLM check to Isadora Roth BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	CITSAK0016224 MCESAA0000764-0000773
08/02/04 08/11/04 08/30/04 09/01/04	BLM check to Isadora Roth BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino	CITSAK0016224 MCESAA0000764-0000773 CAPSAA0000012
08/02/04 08/11/04 08/30/04 09/01/04 09/01/04	BLM check to Isadora Roth BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino BLM check to Amy Roth	CITSAK0016224 MCESAA0000764-0000773 CAPSAA0000012 CITSAK0010072
08/02/04 08/11/04 08/30/04 09/01/04	BLM check to Isadora Roth BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino	CITSAK0016224 MCESAA0000764-0000773 CAPSAA0000012

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10/01/04	BLM check to Amy Roth	CITSAK0009807
10/01/04	BLM checks to JA Special Ltd Partnership, Barbara Picower, JAB Partnership, JEMW	SECSDI0008092-0008094
	Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	
10/04/04	BLM check to Fabio & Lauren Goglia	CITSAK0008714
10/04/04	BLM check to Peter Stamos	CITSAK0011877
10/05/04	BLM check to Peter Stamos	CITSAK0011880
10/05/04	BLM check to Richard A. ?	CITSAR0000490
10/22/04	BLM check to Isadora Roth	CITSAK0016226
10/26/04	BLM check to John Thackray	CITSAK0007378
10/28/04	Checks to Martin Lifton	CAPSAG0000110
11/01/04	BLM check to Amy Roth	CITSAK0010078
11/01/04	BLM check to Basil & Peter Stamos	CITSAK0011895
11/03/04	BLM check to Basil & Peter Stamos	CITSAK0011891
11/12/04	BLM check to Anne Squadron	CITSAK0000394
11/24/04	BLM check to Joyce Certilman	MCESAA0000764-0000773
12/01/04	BLM check to Amy Roth	CITSAK0010080
12/14/04	BLM check to Isadora Roth	CITSAK0016228
12/23/04	BLM check to Lanny & Catherine Kotelchuck	CITSAK0007935
12/28/04	BLM check to Fabio & Lauren Goglia	CITSAK0008877
01/01/05	BLM check to Mary Freda Flax	CITSAM0000051
01/03/05	BLM check to Amy Roth	CITSAK0010082
01/03/05	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H.	SECSDI0008082-0008085
	Picower, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M.	
01/05/05	Picower Special	CHTC A D0001012
01/05/05 01/06/05	Illegible	CITSAR0001013 CITSAR0000552
	Illegible	
01/07/05	BLM check to Sylvia Rosenblatt BLM check to Anne Strickland Squadron	WACSAK0003015
01/10/05 02/01/05	*	CITSAK0000450
02/04/05	BLM check to Amy Roth	CITSAK0010089
03/01/05	BLM check to Anne Strickland Squadron	CITSAK0000527
	BLM check to Amy Roth	CITSAK0010091
03/07/05 03/11/05	BLM check to Anne Squadron BLM check to Fabio & Lauren Goglia	CITSAK0000567
03/15/05	BLM check to Anne Strickland Squadron	CITSAK0008881
03/24/05	BLM check to Frederic & Susan Konigsberg	CITSAK0000572 CITSAF0003452
04/01/05	BLM check to Maryen Lovinger Ziskin	CAPSAE0000285
04/01/05	BLM check to Amy Roth	CITSAK0009811
04/01/05	BLM checks to Decisions Incorporated, Barbara Picower, Trust FBO Gabrielle H.	SECSDI0008075-0008077
	Picower, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special	
	Ficower, JEM W Farmership, JF Farmership, JEM Farmership, Jemy M. Ficower Special	
04/04/05		CITSAK0000617
04/04/05 04/11/05	BLM check to Anne Squadron	CITSAK0000617 CITSAM0000055
04/11/05	BLM check to Anne Squadron BLM check to Mary Freda Flax	CITSAM0000055
	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible	
04/11/05 04/11/05 04/12/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible	CITSAM0000055 CITSAR0001020 CITSAR0000556
04/11/05 04/11/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible	CITSAM0000055 CITSAR0001020 CITSAR0000556 CITSAR0001023
04/11/05 04/11/05 04/12/05 04/12/05 04/12/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron	CITSAM0000055 CITSAR0001020 CITSAR0000556 CITSAR0001023 CITSAK0000615
04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/17/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino	CITSAM0000055 CITSAR0001020 CITSAR0000556 CITSAR0001023 CITSAK0000615 CAPSAA0000015
04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Anne Strickland Squadron	CITSAM0000055 CITSAR0001020 CITSAR0000556 CITSAR0001023 CITSAK0000615 CAPSAA0000015 CITSAK0000691
04/11/05 04/11/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino	CITSAM0000055 CITSAR0001020 CITSAR0000556 CITSAR0001023 CITSAK0000615 CAPSAA0000015 CITSAK0000691 CAPSAA0000016
04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg	CITSAM0000055  CITSAR0001020  CITSAR0000556  CITSAR0001023  CITSAK0000615  CAPSAA0000015  CITSAK0000691  CAPSAA0000016  CITSAF0003062
04/11/05 04/11/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05 07/01/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg	CITSAM0000055  CITSAR0001020  CITSAR0000556  CITSAR0001023  CITSAK0000615  CAPSAA0000015  CITSAK0000691  CAPSAA0000016  CITSAF0003062  CITSAF0003064
04/11/05 04/11/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg	CITSAM0000055 CITSAR0001020 CITSAR0000556 CITSAR0001023 CITSAK0000615 CAPSAA0000015 CITSAK0000691 CAPSAA0000016 CITSAF0003062
04/11/05 04/11/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05 07/01/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Joseph Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM checks to JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara	CITSAM0000055  CITSAR0001020  CITSAR0000556  CITSAR0001023  CITSAK0000615  CAPSAA0000015  CITSAK0000691  CAPSAA0000016  CITSAF0003062  CITSAF0003064
04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05 07/01/05 07/01/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM checks to JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara Picower, Trust FBO Gabrielle H. Picower, JEMW Partnership	CITSAM0000055 CITSAR0001020 CITSAR0000556 CITSAR0001023 CITSAK0000615 CAPSAA0000015 CITSAK0000691 CAPSAA0000016 CITSAF0003062 CITSAF0003064 SECSDI0008063-0008064
04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05 07/01/05 07/01/05 07/01/05 07/01/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM checks to JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara Picower, Trust FBO Gabrielle H. Picower, JEMW Partnership Illegible	CITSAM0000055 CITSAR0001020 CITSAR0000556 CITSAR0001023 CITSAK0000615 CAPSAA0000015 CITSAK0000691 CAPSAA0000016 CITSAF0003062 CITSAF0003064 SECSDI0008063-0008064 CITSAR0001002
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04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05 07/01/05 07/01/05 07/06/05 07/07/05 07/07/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM checks to JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara Picower, Trust FBO Gabrielle H. Picower, JEMW Partnership Illegible BLM check to Rita & Linda G. King Illegible	CITSAM0000055  CITSAR0001020  CITSAR0000556  CITSAR0001023  CITSAK0000615  CAPSAA0000015  CITSAK0000691  CAPSAA0000016  CITSAF0003062  CITSAF0003064  SECSDI0008063-0008064  CITSAR0001002  CAPSAB0000052  CITSAR0000558
04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05 07/01/05 07/01/05 07/06/05 07/07/05 07/07/05 07/07/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM checks to JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara Picower, Trust FBO Gabrielle H. Picower, JEMW Partnership Illegible BLM check to Rita & Linda G. King Illegible BLM check to Anne Squadron	CITSAM0000055  CITSAR0001020  CITSAR0001023  CITSAR0001023  CITSAK0000615  CAPSAA0000015  CITSAK0000691  CAPSAA0000016  CITSAF0003062  CITSAF0003064  SECSDI0008063-0008064  CITSAR0001002  CAPSAB0000052  CITSAR0000558  CITSAK000737
04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05 07/01/05 07/01/05 07/01/05 07/07/05 07/07/05 07/07/05 07/15/05 07/18/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM checks to JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara Picower, Trust FBO Gabrielle H. Picower, JEMW Partnership Illegible BLM check to Rita & Linda G. King Illegible BLM check to Anne Squadron Illegible	CITSAM0000055  CITSAR0001020  CITSAR0001023  CITSAK0000615  CAPSAA0000015  CITSAK0000691  CAPSAA0000016  CITSAF0003062  CITSAF0003064  SECSDI0008063-0008064  CITSAR0001002  CAPSAB0000052  CITSAR0000558  CITSAK0000737  CITSAR0000561
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04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05 07/01/05 07/01/05 07/06/05 07/07/05 07/07/05 07/15/05 07/18/05 08/23/05 09/01/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM checks to JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara Picower, Trust FBO Gabrielle H. Picower, JEMW Partnership Illegible BLM check to Rita & Linda G. King Illegible BLM check to Anne Squadron Illegible BLM check to John Thackray BLM check to Joseph & Kathleen Rubino	CITSAM0000055 CITSAR0001020 CITSAR0001023 CITSAR0001023 CITSAK0000615 CAPSAA0000015 CITSAK0000691 CAPSAA0000016 CITSAF0003062 CITSAF0003064 SECSDI0008063-0008064 CITSAR0001002 CAPSAB0000052 CITSAR000058 CITSAR000058 CITSAR000058 CITSAR000051 CITSAR000058 CITSAR000059
04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05 07/01/05 07/01/05 07/06/05 07/07/05 07/07/05 07/15/05 07/15/05 07/15/05 09/01/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM check to Stephen Ross Konigsberg BLM checks to JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara Picower, Trust FBO Gabrielle H. Picower, JEMW Partnership Illegible BLM check to Rita & Linda G. King Illegible BLM check to Anne Squadron Illegible BLM check to John Thackray BLM check to Joseph & Kathleen Rubino BLM check to Amy Roth	CITSAM0000055 CITSAR0001020 CITSAR0001023 CITSAR0001023 CITSAK0000615 CAPSAA0000015 CITSAK0000691 CAPSAA0000016 CITSAF0003062 CITSAF0003064 SECSDI0008063-0008064 CITSAR0001002 CAPSAB0000052 CITSAR0000558 CITSAR000057 CITSAR000057 CITSAR0000561 CITSAR000017 CITSAK000017
04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05 07/01/05 07/01/05 07/06/05 07/07/05 07/07/05 07/15/05 07/15/05 09/01/05 09/01/05 09/01/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg BLM check to TF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara Picower, Trust FBO Gabrielle H. Picower, JEMW Partnership Illegible BLM check to Rita & Linda G. King Illegible BLM check to Anne Squadron Illegible BLM check to John Thackray BLM check to Joseph & Kathleen Rubino BLM check to Amy Roth BLM check to Joseph Rubino	CITSAM0000055 CITSAR0001020 CITSAR0001023 CITSAR0001023 CITSAK0000615 CAPSAA0000015 CITSAK0000691 CAPSAA0000016 CITSAF0003062 CITSAF0003064 SECSDI0008063-0008064 CITSAR0001002 CAPSAB0000052 CITSAR0007406 CITSAR000107 CITSAR000051 CITSAR000051 CITSAR0000558 CITSAR0000747 CITSAR000051 CITSAR000051 CITSAR000051 CITSAR000051 CITSAR000051
04/11/05 04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/05 07/01/05 07/06/05 07/07/05 07/15/05 07/18/05 08/23/05 09/01/05 09/01/05 09/01/05 09/01/05	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg BLM checks to JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara Picower, Trust FBO Gabrielle H. Picower, JEMW Partnership Illegible BLM check to Rita & Linda G. King Illegible BLM check to Anne Squadron Illegible BLM check to John Thackray BLM check to John Thackray BLM check to Joseph & Kathleen Rubino BLM check to Amy Roth BLM check to Joseph Rubino BLM check to Joseph Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	CITSAM0000055  CITSAR0001020  CITSAR0001023  CITSAR0000156  CITSAK0000615  CAPSAA0000015  CITSAF0003062  CITSAF0003064  SECSDI0008063-0008064  CITSAR0001002  CAPSAB0000052  CITSAR0000558  CITSAR000737  CITSAR0007446  CAPSAA000017  CITSAK0009140  CAPSAA000018  MCESAA0000764-0000773
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04/11/05 04/11/05 04/12/05 04/12/05 04/12/05 04/12/05 04/17/05 06/01/05 06/06/05 07/01/	BLM check to Anne Squadron BLM check to Mary Freda Flax Illegible Illegible Illegible BLM check to Anne Strickland Squadron BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Stephen Ross Konigsberg BLM check to JF Partnership, JLN Partnership, Jeffry M. Picower Special, Barbara Picower, Trust FBO Gabrielle H. Picower, JEMW Partnership Illegible BLM check to Rita & Linda G. King Illegible BLM check to Anne Squadron Illegible BLM check to John Thackray BLM check to Joseph & Kathleen Rubino BLM check to Joseph Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino BLM check to Decisions Incorporated, Barbara Picower, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffrey M. Picower Special Illegible BLM check to Pat Thackray Illegible	CITSAM0000055 CITSAR0001020 CITSAR0001023 CITSAR0001023 CITSAK0000615 CAPSAA0000015 CITSAK0000691 CAPSAA0000016 CITSAF0003062 CITSAF0003064 SECSDI0008063-0008064 CITSAR0001002 CAPSAB0000052 CITSAR0000558 CITSAR0000561 CITSAR0000561 CITSAK0007446 CAPSAA000017 CITSAK0007446 CAPSAA000017 CITSAK0009140 CAPSAA000018 MCESAA000018 MCESAA000019 CITSAK0009141 SECSDI0008056-0008058 CITSAR000107 CITSAR0001017 CITSAR0001017 CITSAR0001017 CITSAR0001017 CITSAR000017

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11/01/05	BLM check to Amy Roth	CITSAK0009142
11/03/05	BLM check to Alexander Flax	CITSAN0000141
12/01/05	BLM check to Joseph & Kathleen Rubino	CAPSAA0000023
12/01/05	BLM check to Amy Roth	CITSAK0009923
12/06/05	BLM check to Anne Squadron	CITSAK0002187
12/19/05; 12/21/05	Checks to Martin Lifton	CAPSAG0000168
12/20/05	BLM check to Frederic & Susan Konigsberg	CITSAF0003604
12/28/05	Morgan Stanley check to Maryen Ziskin	CAPSAE0000332
01/03/06	BLM check to Joseph & Kathleen Rubino	CAPSAA0000024 CITSAK0009929
01/03/06	BLM check to Amy Roth	
01/03/06	BLM checks to Decision Incorporated, Barbara Picower, JAB Partnership, JEMW	SECSDI0008019-0008021
01/00/06	Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special  BLM check to Rita & Linda G. King	CARCAR0000050
01/09/06 01/10/06	Illegible	CAPSAB0000059 CITSAR0000567
01/17/06	BLM check to John Thackray	CITSAK0000307 CITSAK0007465
01/17/06	BLM check to Alexander Flax	CITSAN0007403 CITSAN0000304
01/17/06	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
02/01/06	BLM check to Joseph & Kathleen Rubino	CAPSAA0000704-0000773
02/01/06	BLM check to Joseph & Rathleen Rubino  BLM check to Amy Roth	CITSAK0000023
03/01/06	BLM check to Joseph & Kathleen Rubino	CAPSAA00009933
03/01/06	BLM check to Amy Roth	CITSAK0009936
03/14/06	BLM check to Anny Rotti BLM check to Anne Strickland Squadron	CITSAK0009930 CITSAK0002311
03/17/06	BLM check to William C. & Carol Fitzpatrick	CAPSAF00002311 CAPSAF0000853
03/17/06	BLM check to Anne Strickland Squadron & Diane Squadron Shea	CITSAK0002309
03/22/06	BLM check to Joan L. Fisher / Deposit slip for Ostrich Enterprises, LLC	GBNSAB0002309 GBNSAB0000724-0000725
03/28/06	BLM check to John Thackray	CITSAK0007479
03/29/06	BLM check to Frederic & Susan Konigsberg	CITSAF000/4/9 CITSAF0003527
04/03/06	BLM check to Joseph Rubino	CAPSAA0000031
04/03/06	BLM check to Maryen Lovinger Ziskin	CAPSAE0000361
04/03/06	BLM check to Monte Ghertler	CITSAR0000569
04/03/06	BLM check to Monte Ghertler	CITSAR0000507 CITSAR0000572
04/03/06	BLM checks to Capital Growth Company, JAB Partnership, JEMW Partnership, JF	SECSDI0008012-0008014
04/03/00	Partnership, JLN Partnership, Barbara Picower, Trust FBO Gabrielle H. Picower, Jeffry	SECSD10006012-0006014
	M. Picower Special	
04/13/06	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000764-0000773
04/18/06	BLM check to Doris S. Shor	CITSAK0017493
04/21/06	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB000700-0000701
04/26/06; 05/01/06	Checks to Martin Lifton	CAPSAG0000188
05/01/06	BLM check to Joseph & Kathleen Rubino	CAPSAA0000032
06/01/06	BLM check to Joseph Rubino	CAPSAA0000033
06/07/06	BLM check to Frederic & Susan Konigsberg	CITSAF0003521
06/08/06	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	
	DEM CHECK to Joyce Certifical / Deposit sup for Morton E. Certifical	MCESAA0000774
07/03/06		
07/03/06 07/03/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin	MCESAA0000774 CAPSAA0000034 CAPSAE0000368
	BLM check to Joseph & Kathleen Rubino	CAPSAA0000034
07/03/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin	CAPSAA0000034 CAPSAE0000368
07/03/06 07/03/06 07/11/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498
07/03/06 07/03/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino	CAPSAA0000034 CAPSAE0000368 CITSAR0000574
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502
07/03/06 07/03/06 07/11/06 08/01/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06 08/24/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06 08/24/06 09/01/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA0000037
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06 08/24/06 09/01/06 09/08/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA0000037 MCESAA0000777
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06 08/24/06 09/01/06 09/08/06 10/02/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Maryen Lovinger Ziskin	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA000037 MCESAA0000777 CAPSAE0000385
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06 08/24/06 09/01/06 09/08/06 10/02/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Maryen Lovinger Ziskin BLM checks to Capital Growth Company, JAB Partnership, JEMW Partnership, JF	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA000037 MCESAA0000777 CAPSAE0000385
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06 08/24/06 09/01/06 09/08/06 10/02/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Maryen Lovinger Ziskin BLM checks to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Jeffry M. Picower Special	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA000037 MCESAA0000777 CAPSAE0000385 SECSDI0007993-0007995
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06 08/24/06 09/01/06 09/08/06 10/02/06 10/02/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Maryen Lovinger Ziskin BLM checks to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Jeffry M. Picower Special BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA000077 CAPSAE0000385 SECSDI0007993-0007995 GBNSAB0000722-0000723
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06 08/24/06 09/01/06 09/08/06 10/02/06 10/02/06 10/06/06 10/24/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Maryen Lovinger Ziskin BLM checks to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Jeffry M. Picower Special BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Pat Thackray	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA0000777 CAPSAE0000385 SECSDI0007993-0007995 GBNSAB0000722-0000723 CITSAK0007511
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06 08/24/06 09/01/06 09/08/06 10/02/06 10/06/06 10/04/06 10/04/06 11/01/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Maryen Lovinger Ziskin BLM checks to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Jeffry M. Picower Special BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Pat Thackray BLM check to Joseph Rubino	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA0000037 MCESAA0000777 CAPSAE0000385 SECSDI0007993-0007995 GBNSAB0000722-0000723 CITSAK0007511 CAPSAA0000038
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07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06 08/24/06 09/01/06 09/08/06 10/02/06 10/02/06 10/02/06 11/01/06 12/01/06 12/01/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Pertilman BLM check to Maryen Lovinger Ziskin BLM check to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Jeffry M. Picower Special BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joseph Rubino BLM check to Joseph Rubino BLM check to Joseph & Kathleen Rubino BLM check to Lanny & Catherine Kotelchuck BLM check to Estate of Leonard J. Schreier BLM check to Maryen Lovinger Ziskin	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA0000077 CAPSAE0000385 SECSDI0007993-0007995 GBNSAB0000722-0000723 CITSAK0007511 CAPSAA0000038 CAPSAA0000039 CITSAK0007862
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06 08/24/06 09/01/06 09/08/06 10/02/06 10/02/06 10/02/406 11/01/06 12/01/06 12/01/06 12/01/06	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Maryen Lovinger Ziskin BLM checks to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Jeffry M. Picower Special BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joseph Rubino BLM check to Joseph & Kathleen Rubino BLM check to Lanny & Catherine Kotelchuck BLM check to Estate of Leonard J. Schreier	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA0000777 CAPSAE0000385 SECSDI0007993-0007995 GBNSAB0000722-0000723 CITSAK0007511 CAPSAA0000038 CAPSAA0000038 CAPSAA0000039 CITSAK0007862 CITSAK0007862 CITSAK0013021-0013022
07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/07/06 08/24/06 09/01/06 09/08/06 10/02/06 10/02/06 10/02/06 11/01/06 12/01/06 12/01/06 12/01/06 12/14/06 01/02/07	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Anne Squadron BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Pertilman BLM check to Maryen Lovinger Ziskin BLM check to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Jeffry M. Picower Special BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joseph Rubino BLM check to Joseph Rubino BLM check to Joseph & Kathleen Rubino BLM check to Lanny & Catherine Kotelchuck BLM check to Estate of Leonard J. Schreier BLM check to Maryen Lovinger Ziskin	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA0000037 MCESAA0000777 CAPSAE0000385 SECSDI0007993-0007995 GBNSAB0000722-0000723 CITSAK0007511 CAPSAA0000038 CAPSAA0000038 CAPSAA0000039 CITSAK0007862 CITSAK0013021-0013022 CAPSAE0000401
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07/03/06 07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/03/06 08/03/06 08/04/06 09/01/06 09/08/06 10/02/06 10/02/06 10/02/06 11/01/06 12/01/06 12/01/06 12/01/06 12/01/06 12/01/06 10/02/07 01/02/07 01/04/07 01/08/07 01/16/07	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Maryen Lovinger Ziskin BLM checks to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Jeffry M. Picower Special BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joseph Rubino BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Lanny & Catherine Kotelchuck BLM check to Estate of Leonard J. Schreier BLM checks to Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Estate of Leonard J. Schreier BLM check to Estate of Leonard J. Schreier	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA0000777 CAPSAE0000385 SECSDI0007993-0007995 GBNSAB0000722-0000723 CITSAK0007511 CAPSAA0000038 CAPSAA0000038 CAPSAA0000039 CITSAK0007562 CITSAK0007862 CITSAK0013021-0013022 CAPSAE0000401 SECSDI0007984-0007986 MCESAA000079 CITSAK0013037-0013038 GBNSAB0000779 CITSAK0013037-0013038 GBNSAB0000743-0000744
07/03/06 07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/03/06 08/03/06 08/04/06 09/01/06 09/08/06 10/02/06 10/02/06 10/02/06 10/02/06 11/01/06 12/01/06 12/01/06 12/14/06 01/02/07 01/02/07 01/02/07 01/08/07 01/08/07 01/16/07 02/06/07	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Maryen Lovinger Ziskin BLM check to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Jeffry M. Picower Special BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joseph Rubino BLM check to Joseph & Kathleen Rubino BLM check to Lanny & Catherine Kotelchuck BLM check to Estate of Leonard J. Schreier BLM checks to Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Estate of Leonard J. Schreier BLM check to Estate of Leonard J. Schreier	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA0000777 CAPSAE0000385 SECSDI0007993-0007995 GBNSAB0000722-0000723 CITSAK0007511 CAPSAA000038 CAPSAA000038 CAPSAA000039 CITSAK0007511 CAPSAA000039 CITSAK0013021-0013022 CAPSAE0000401 SECSDI0007984-0007986 MCESAA000079 CITSAK0013037-0013038 GBNSAB0000743-0000744 GBNSAB0000741-0000742
07/03/06 07/03/06 07/03/06 07/11/06 08/01/06 08/03/06 08/03/06 08/03/06 08/04/06 09/01/06 09/01/06 09/02/06 10/02/06 10/02/06 10/02/06 11/01/06 12/01/06 12/01/06 12/01/06 12/14/06 01/02/07 01/02/07 01/04/07 01/08/07 01/16/07 02/06/07 03/01/07	BLM check to Joseph & Kathleen Rubino BLM check to Maryen Lovinger Ziskin BLM check to Monte Alan Ghertler BLM check to Joseph & Kathleen Rubino BLM check to Joseph & Kathleen Rubino BLM check to Pat Thackray BLM check to Joyee Certilman / Deposit slip for Morton L. Certilman BLM check to Joyee Certilman / Deposit slip for Morton L. Certilman BLM check to Joyee Certilman / Deposit slip for Morton L. Certilman BLM check to Joyee Certilman / Deposit slip for Morton L. Certilman BLM check to Joyee Certilman / Deposit slip for Morton L. Certilman BLM check to Maryen Lovinger Ziskin BLM checks to Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Jeffry M. Picower Special BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joseph Rubino BLM check to Joseph & Kathleen Rubino BLM check to Lanny & Catherine Kotelchuck BLM check to Estate of Leonard J. Schreier BLM check to Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special BLM check to Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special BLM check to Barbara Picower, Capital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special BLM check to Barbara Picower, Sapital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JLN Partnership, Jeffry M. Picower Special BLM check to Barbara Picower, Sapital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JEN Partnership, Jeffry M. Picower Special BLM check to Barbara Picower, Sapital Growth Company, JAB Partnership, JEMW Partnership, JF Partnership, JEN Partnership, Jeffry M. Picower Special	CAPSAA0000034 CAPSAE0000368 CITSAR0000574 CITSAK0004497-0004498 CAPSAA0000035 CITSAK0007502 MCESAA0000775 MCESAA0000776 CAPSAA0000777 CAPSAE0000385 SECSDI0007993-0007995 GBNSAB0000722-0000723 CITSAK0007511 CAPSAA0000038 CAPSAA0000038 CAPSAA0000039 CITSAK0007511 CAPSAA0000039 CITSAK0013021-0013022 CAPSAE0000401 SECSDI0007984-0007986 MCESAA000079 CITSAK0013037-0013038 GBNSAB0000743-0000744 GBNSAB0000741-0000742 CAPSAA0000040
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02/20/07	Days I I Will Good IF	G + PG + F0000055
03/20/07	BLM check to William C. & Carol Fitzpatrick	CAPSAF0000955
03/22/07	BLM check to Ben Heller / Deposit slip for Ben & Patricia Heller	SBTSAB0000101
04/02/07	BLM check to Maryen Lovinger Ziskin	CAPSAE0000418
04/02/07	BLM check to Jack Madrich	JPMSAA0019977-0019983
04/02/07	BLM checks to JEMW Partnership, JF Partnership, JLN Partnership, Barbara Picower, Trust FBO Gabrielle H. Picower, JAB Partnership	SECSDI0007979-0007980
04/10/07	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000781
04/10/07	BLM check to Ben Heller / Deposit slip for Ben Heller	SBTSAB0000109
05/16/07	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000782
05/22/07	BLM check to Estate of Leonard J. Schreier	CITSAK0013093-0013094
06/01/07	BLM check to Joseph Rubino	CAPSAA0000043
06/26/07	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000783
07/02/07	BLM check to Joseph Rubino	CAPSAA0000044
07/02/07	BLM check to Maryen Lovinger Ziskin	CAPSAE0000436
07/02/07	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000150-0000151
07/02/07	BLM check to Barbara Picower, Trust FBO Gabrielle H. Picower, JAB Partnership,	SECSDI0007974-0007975
	JEMW Partnership, JF Partnership, JLN Partnership	
07/03/07	BLM check to Anne Squadron	CITSAK0002765-0002766
07/19/07	BLM check to Pat Thackray	CITSAK0007557
08/01/07	BLM check to Joseph Rubino	CAPSAA0000047
08/07/07	BLM check to Norman Plotnick	JPMSAA0019977-0019983
08/14/07	BLM check to Avram J. Goldberg The Avcar Group, Ltd	JPMSAA0019977-0019983
08/16/07	BLM check to Michael P. Albert	JPMSAA0019977-0019983
09/06/07	BLM check to Ben Heller / Deposit slip for Ben & Patricia Heller	SBTSAB0000154
09/10/07	BLM check to Allan Bratman Revocable Trust	JPMSAA0019977-0019983
09/25/07	BLM check to S&P Associates Gen Partnership	JPMSAA0019977-0019983
09/26/07	BLM check to Anne Strickland Squadron	CITSAK0002905-0002906
10/01/07	BLM check to Joseph & Kathleen Rubino	CAPSAA0000048
10/01/07	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000007-0000008
10/01/07	BLM checks to Barbara Picower, Capital Growth Company, JAB Partnership, JEMW	SECSDI0007969-0007970
	Partnership, JF Partnership, JLN Partnership	
10/12/07	BLM check to Ira B. & Linda A. Kurtzberg	JPMSAA0019977-0019983
10/25/07	BLM check to John Thackray	CITSAK0007574
11/01/07	BLM check to Joseph & Kathleen Rubino	CAPSAA0000049
11/01/07	BLM check to Amy Roth	CITSAK0010098
11/02/07	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000784
11/20/07	BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	MCESAA0000785
11/27/07	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000205-0000206
12/21/07	BLM check to Glantz Family Partners / Deposit slip for Glantz Family Partners	FRBSAA0000008
01/02/08	BLM check to Joseph & Kathleen Rubino	CAPSAA0000050
01/02/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000209-0000210
01/02/08 01/02/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000209-0000210 GBNSAB0000213-0000214
01/02/08 01/02/08 01/08/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	GBNSAB0000209-0000210 GBNSAB0000213-0000214 MCESAA0000788
01/02/08 01/02/08 01/08/08 01/09/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000209-0000210 GBNSAB0000213-0000214 MCESAA0000788 GBNSAB0000712-0000713
01/02/08 01/02/08 01/08/08 01/09/08 01/11/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000209-0000210 GBNSAB0000213-0000214 MCESAA0000788 GBNSAB0000712-0000713 GBNSAB0000247-0000248
01/02/08 01/02/08 01/08/08 01/09/08 01/11/08 01/28/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman	GBNSAB0000209-0000210 GBNSAB0000213-0000214 MCESAA0000788 GBNSAB0000712-0000713 GBNSAB0000247-0000248 MCESAA0000789
01/02/08 01/02/08 01/08/08 01/09/08 01/11/08 01/28/08 02/01/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher	GBNSAB0000209-0000210 GBNSAB0000213-0000214 MCESAA0000788 GBNSAB0000712-0000713 GBNSAB0000247-0000248 MCESAA0000789 GBNSAB0000027-0000028
01/02/08 01/02/08 01/08/08 01/09/08 01/11/08 01/28/08 02/01/08 02/13/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher  BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher  BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman  BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher  BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher  BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman  BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher  BLM check to Joan L. Fisher / Deposit slip for Boan L. Fisher	GBNSAB0000209-0000210 GBNSAB0000213-0000214 MCESAA0000788 GBNSAB0000712-0000713 GBNSAB0000247-0000248 MCESAA0000789 GBNSAB0000027-0000028 SBTSAB0000191
01/02/08 01/02/08 01/08/08 01/09/08 01/11/08 01/28/08 02/01/08 02/13/08 04/02/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Ben & Patricia Heller BLM check to Maryen Lovinger Ziskin	GBNSAB0000209-0000210 GBNSAB0000213-0000214 MCESAA0000788 GBNSAB0000712-0000713 GBNSAB0000247-0000248 MCESAA0000789 GBNSAB0000027-0000028 SBTSAB0000191 CAPSAE0000487
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01/02/08 01/02/08 01/02/08 01/08/08 01/09/08 01/11/08 01/11/08 01/11/08 02/13/08 04/02/08 04/02/08 04/10/08 05/02/08 05/02/08 05/02/08 05/11/08 07/01/08 07/01/08 07/01/08 07/01/08 07/01/08 07/01/08 07/24/08 08/01/08	BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Joyce Certilman / Deposit slip for Morton L. Certilman BLM check to Joan L. Fisher / Deposit slip for Morton L. Certilman BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Ben Heller / Deposit slip for Ben & Patricia Heller BLM check to Maryen Lovinger Ziskin BLM check to William C. & Carol Fitzpatrick BLM check to Joan L. Fisher / Deposit slip for Joan L. Fisher BLM check to Maryen Lovinger Ziskin BLM check to Maryen Lovinger Ziskin BLM check to Maryen Lovinger Ziskin BLM check to Ben Heller / Deposit slip for Joan L. Fisher BLM check to Ben Heller / Deposit slip redacted BLM check to Ben Heller BLM check to Ben Heller BLM check to Elbert R. Brown BLM check to Elbert R. Brown BLM check to Pat Thackray BLM check to Joseph & Kathleen Rubino BLM check to Trust FBO Gabrielle H. Picower	GBNSAB0000209-0000210 GBNSAB0000213-0000214 MCESAA0000788 GBNSAB0000712-0000713 GBNSAB0000247-0000248 MCESAA0000789 GBNSAB0000027-0000028 SBTSAB0000191 CAPSAE0000487 CAPSAF0001066-0001067 GBNSAB0000019-0000020 CAPSAE0000004 CAPSAE0000005 GBNSAB0000175-0000176 SBTSAB0000211 SBTSAB0000219 GBNSAB0000118-0000119 WACSAJ0003311 WACSAJ0003312 CITSAK0007594 CAPSAA0000052 SECSDI0007952
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# 08-01789-cgm Doc 17464-15 Filed 04/11/18 Entered 04/11/18 11:29:26 Exhibit N Pg 14 of 36

00/04/00	DV14	I GEOGRAPHICO CONTRACTOR CONTRACT
08/31/99	BLM credit wire check to Jeffry M. & Barbara Picower Fdn	SECSET0000224-0000225
04/15/02	BLM credit wire check to Trust FBO Gabrielle H. Picower (including fax re wire	SECSDI0008206-0008207
07/02/04	instructions)	1: 000000000000000000000000000000000000
07/03/06	BLM credit wire check to Capital Growth Company, JAB Partnership, JEMW Partner	ship, SECSD10008002-0008007
	JF Partnership, JLN Partnership, Barbara Picower	
	LEHMAN BROTHERS	
	Acet No. 0408520	
09/01/04 - 09/30/04	Lehman Brothers Statement - BLMIS	BARSAA0018760-0018761
12/01/05 - 12/31/05	Lehman Brothers Statement - BLMIS	BARSAA0018758-0018759
12/01/03 - 12/31/03	Echnian Brothers Statement - BENIS	B1K51110010730-0010737
	Acct No. 831-04435	
05/01/07 - 05/31/07	Lehman Brothers Statement - BLMIS	BARSAA0019745-0019754
06/01/07 - 06/30/07	Lehman Brothers Statement - BLMIS	BARSAA0019766-0019775
07/01/07 - 08/31/07	Lehman Brothers Statement - BLMIS	BARSAA0019786-0019797
09/01/07 - 09/30/07	Lehman Brothers Statement - BLMIS	BARSAA0019809-0019819
10/01/07 - 11/30/07	Lehman Brothers Statement - BLMIS	BARSAA0019833-0019843
12/01/07 - 12/31/07	Lehman Brothers Statement - BLMIS	BARSAA0019851-0019861
01/01/08 - 02/29/08	Lehman Brothers Statement - BLMIS	BARSAA0019723-0019733
03/01/08 - 03/31/08	Lehman Brothers Statement - BLMIS	BARSAA0019734-0019744
04/01/08 - 05/31/08	Lehman Brothers Statement - BLMIS	BARSAA0019755-0019765
06/01/08 - 06/30/08	Lehman Brothers Statement - BLMIS	BARSAA0019776-0019785
07/01/08 - 08/31/08	Lehman Brothers Statement - BLMIS	BARSAA0019798-0019808
09/01/08 - 09/30/08	Lehman Brothers Statement - BLMIS	BARSAA0019820-0019826
10/01/08 - 10/1/08	Lehman Brothers Statement - BLMIS	BARSAA0019827-0019832
11/01/08 - 11/30/08	Lehman Brothers Statement - BLMIS	BARSAA0019844-0019850
	Acct No. 831-31151	
12/01/06 - 12/31/06	Lehman Brothers Statement - BLMIS	BARSAA0019865-0019867
01/01/07 - 02/28/07	Lehman Brothers Statement - BLMIS	BARSAA0019862-0019864
	1 12 02 12 12	
10/01/06 10/21/06	Acct No. 831-43646	DARCA 40010000 0010000
10/01/06 - 10/31/06 11/01/06 - 11/30/06	Lehman Brothers Statement - BLMIS  Lehman Brothers Statement - BLMIS	BARSAA0019890-0019896
12/01/06 - 12/31/06	Lehman Brothers Statement - BLMIS  Lehman Brothers Statement - BLMIS	BARSAA0019897-0019900 BARSAA0019905-0019907
01/01/07 - 01/31/07	Lehman Brothers Statement - BLMIS  Lehman Brothers Statement - BLMIS	BARSAA0019903-0019907 BARSAA0019868-0019870
02/01/07 - 02/28/07	Lehman Brothers Statement - BLMIS	BARSAA0019871-0019873
03/01/07 - 03/31/07	Lehman Brothers Statement - BLMIS	BARSAA0019874-0019877
04/01/07 - 04/30/07	Lehman Brothers Statement - BLMIS	BARSAA0019878-0019881
05/01/07 - 05/31/07	Lehman Brothers Statement - BLMIS	BARSAA0019882-0019885
06/01/07 - 06/30/07	Lehman Brothers Statement - BLMIS	BARSAA0019886-0019889
07/01/07 - 11/30/07	Lehman Brothers Statement - BLMIS	BARSAA0019901-0019904
	Acct No. 831-51574	
12/01/06 - 12/31/06	Lehman Brothers Statement - BLMIS	BARSAA0020092-0020094
	Acct No. 831-67981	
02/01/07 - 02/28/07	Lehman Brothers Statement - BLMIS	BARSAA0020221-0020223
03/01/07 - 03/31/07	Lehman Brothers Statement - BLMIS	BARSAA0020224-0020227
04/01/07 - 05/31/07	Lehman Brothers Statement - BLMIS	BARSAA0020228-0020230
01/01/05 01/5: '	Acct No. 831-68624	D + D G + + 0020222
01/01/07 - 01/31/07	Lehman Brothers Statement - BLMIS	BARSAA0020231-0020233
02/01/07 - 02/28/07	Lehman Brothers Statement - BLMIS	BARSAA0020234-0020236
03/01/07 - 03/31/07	Lehman Brothers Statement - BLMIS	BARSAA0020237-0020240
	A and No. 921 7(152	
06/01/02 06/20/02	Acct No. 831-76152	DADSA A0020460 0020471
06/01/03 - 06/30/03 07/01/03 - 07/31/03	Lehman Brothers Statement - BLM  Lehman Brothers Statement - BLM	BARSAA0020460-0020471 BARSAA0020422-0020432
08/01/03 - 08/31/03	Lehman Brothers Statement - BLM  Lehman Brothers Statement - BLM	BARSAA0020422-0020452 BARSAA0020274-0020284
09/01/03 - 09/30/03	Lehman Brothers Statement - BLMI Lehman Brothers Statement - BLMIS	BARSAA00202/4-0020284 BARSAA0020642-0020652
10/01/03 - 10/31/03	Lehman Brothers Statement - BLMIS  Lehman Brothers Statement - BLMIS	BARSAA0020603-0020613
11/01/03 - 10/31/03	Lehman Brothers Statement - BLMIS  Lehman Brothers Statement - BLMIS	BARSAA0020003-0020013 BARSAA0020566-0020576
12/01/03 - 12/31/03	Lehman Brothers Statement - BLMIS	BARSAA0020311-0020325
01/01/04 - 01/31/04	Lehman Brothers Statement - BLMIS	BARSAA0020311-0020323 BARSAA0020385-0020399
02/01/04 - 02/29/04	Lehman Brothers Statement - BLMIS	BARSAA0020352-0020377 BARSAA0020352-0020366
03/01/04 - 02/25/04	Lehman Brothers Statement - BLMIS	BARSAA0020392-0020300 BARSAA0020499-0020513
04/01/04 - 04/30/04	Lehman Brothers Statement - BLM  Lehman Brothers Statement - BLM	BARSAA0020241-0020255
	Lehman Brothers Statement - BLMS	BARSAA0020541-0020535 BARSAA0020534-0020548
05/01/04 - 05/31/04		
05/01/04 - 05/31/04 06/01/04 - 06/30/04	Lehman Brothers Statement - BLM  Lehman Brothers Statement - BLM	
05/01/04 - 05/31/04 06/01/04 - 06/30/04 07/01/04 - 07/31/04		BARSAA0020472-0020486 BARSAA0020433-0020447

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09/01/04 - 09/30/04	Lehman Brothers Statement - BLM	BARSAA0020653-0020668
10/01/04 - 10/31/04	Lehman Brothers Statement - BLM	BARSAA0020614-0020629
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12/01/04 - 12/31/04	Lehman Brothers Statement - BLM	BARSAA0020326-0020339
01/01/05 - 01/31/05	Lehman Brothers Statement - BLM	BARSAA0020400-0020411
02/01/05 - 02/28/05	Lehman Brothers Statement - BLMIS	BARSAA0020367-0020378
03/01/05 - 03/31/05	Lehman Brothers Statement - BLM	BARSAA0020514-0020525
04/01/05 - 04/30/05	Lehman Brothers Statement - BLM	BARSAA0020256-0020267
05/01/05 - 05/31/05	Lehman Brothers Statement - BLM	BARSAA0020549-0020560
06/01/05 - 06/30/05	Lehman Brothers Statement - BLM	BARSAA0020487-0020498
07/01/05 - 07/31/05	Lehman Brothers Statement - BLM	BARSAA0020448-0020459
08/01/05 - 08/31/05	Lehman Brothers Statement - BLM	BARSAA0020299-0020310
09/01/05 - 09/30/05 10/01/05 - 10/31/05	Lehman Brothers Statement - BLM Lehman Brothers Statement - BLM	BARSAA0020669-0020680
- 0. 0 - 0. 0 - 0. 0 - 0. 0		BARSAA0020630-0020641
11/01/05 - 11/31/05	Lehman Brothers Statement - BLM	BARSAA0020591-0020602
12/01/05 - 12/31/05 01/01/06 - 01/31/06	Lehman Brothers Statement - BLMIS	BARSAA0020340-0020351
	Lehman Brothers Statement - BLMIS	BARSAA0020412-0020421
02/01/06 - 02/28/06	Lehman Brothers Statement - BLM	BARSAA0020379-0020384
03/01/06 - 03/31/06	Lehman Brothers Statement - BLM	BARSAA0020526-0020533
04/01/06 - 04/30/06	Lehman Brothers Statement - BLM	BARSAA0020268-0020273
05/01/06 - 05/31/06	Lehman Brothers Statement - BLM	BARSAA0020561-0020565
	A N. 040 02/00	
07/01/07 07/21/07	Acct No. 940-93680	DADSAA0020745 0020749
07/01/07 - 07/31/07	Lehman Brothers Statements - BLMIS	BARSAA0020745-0020748
07/01/07 - 07/31/07	Lehman Brothers Statements - BLMIS	BARSAA0020964-0020967
08/01/07 - 08/31/07	Lehman Brothers Statements - BLMIS	BARSAA0020729-0020732
09/01/07 - 09/30/07	Lehman Brothers Statements - BLMIS Lehman Brothers Statements - BLMIS	BARSAA0020769-0020772
09/01/07 - 09/30/07	Lehman Brothers Statements - BLMIS	BARSAA0020976-0020979
10/01/07 - 10/31/07	Lehman Brothers Statements - BLMIS	BARSAA0020765-0020768
10/01/07 - 10/31/07	Lehman Brothers Statements - BLMIS	BARSAA0020980-0020983
11/01/07 - 12/31/07	Lehman Brothers Statements - BLMIS	BARSAA0020733-0020736
11/01/07 - 12/31/07	Lehman Brothers Statements - BLMIS	BARSAA0020984-0020987
01/01/08 - 01/31/08 01/01/08 - 01/31/08	Lehman Brothers Statements - BLMIS Lehman Brothers Statements - BLMIS	BARSAA0020741-0020744 BARSAA0020940-0020943
02/01/08 - 02/29/08	Lehman Brothers Statements - BLMIS  Lehman Brothers Statements - BLMIS	BARSAA0020940-0020943 BARSAA0020737-0020740
02/01/08 - 02/29/08	Lehman Brothers Statements - BLMIS	BARSAA0020737-0020740 BARSAA0020944-0020947
03/01/08 - 02/29/08	Lehman Brothers Statements - BLMIS	BARSAA0020944-0020947 BARSAA0020757-0020760
03/01/08 - 03/31/08	Lehman Brothers Statements - BLMIS	BARSAA0020737-0020700 BARSAA0020948-0020951
04/01/08 - 04/30/08	Lehman Brothers Statements - BLMIS	BARSAA0020748-0020731 BARSAA0020725-0020728
04/01/08 - 04/30/08	Lehman Brothers Statements - BLMIS	BARSAA0020725-0020728 BARSAA0020952-0020955
05/01/08 - 05/31/08	Lehman Brothers Statements - BLMIS	BARSAA0020752-0020753
05/01/08 - 05/31/08	Lehman Brothers Statements - BLMIS	BARSAA0020761-0020704 BARSAA0020956-0020959
06/01/08 - 06/30/08	Lehman Brothers Statements - BLMIS	BARSAA0020753-0020756
06/01/08 - 06/30/08	Lehman Brothers Statements - BLMIS	BARSAA0020753-0020750
07/01/08 - 07/31/08	Lehman Brothers Statements - BLMIS	BARSAA0020749-0020752
07/01/08 - 07/31/08	Lehman Brothers Statements - BLMIS	BARSAA0020747-0020732 BARSAA0020968-0020971
08/01/07 - 08/31/07	Lehman Brothers Statements - BLMIS	BARSAA0020972-0020975
00/01/07 - 00/31/07	Echinal Brothers Statements - Bewild	B11(S11110020)12-0020)13
	BANK OF AMERICA	
12/07/06	Bank of America Statement - BLMIS	BOASAA0004707-0004708
12/18/06	Bank of America Statement - BLMIS	BOASAA0004711-0004712
01/12/07	Bank of America Statement - BLMIS	BOASAA0004711-0004712 BOASAA0004669-0004671
01/12/07	Bank of America Statement - BLMIS	BOASAA0004007-0004071 BOASAA0004672-0004673
01/25/07	Bank of America Statement - BLMIS	BOASAA0004072-0004075 BOASAA0004674-0004675
02/14/07	Danie of America Satement Delvino	
1377/14/37/	Bank of America Statement - BLMIS	BOASA A0004680-0004681
	Bank of America Statement - BLMIS Bank of America Statement - BLMIS	BOASAA0004680-0004681 BOASAA0004684-0004686
02/27/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686
02/27/07 03/01/07	Bank of America Statement - BLMIS Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693
02/27/07 03/01/07 03/02/07	Bank of America Statement - BLMIS Bank of America Statement - BLMIS Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695
02/27/07 03/01/07 03/02/07 03/07/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697
02/27/07 03/01/07 03/02/07 03/07/07 03/15/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697 BOASAA0004698-0004699
02/27/07 03/01/07 03/02/07 03/07/07 03/15/07 03/16/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697 BOASAA0004698-0004699 BOASAA0004700-0004702
02/27/07 03/01/07 03/02/07 03/07/07 03/15/07 03/16/07 03/20/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697 BOASAA0004698-0004699 BOASAA0004700-0004702 BOASAA0004705-0004706
02/27/07 03/01/07 03/02/07 03/07/07 03/15/07 03/16/07 03/20/07 04/10/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697 BOASAA0004698-0004699 BOASAA0004700-0004702 BOASAA0004705-0004706 BOASAA0004713-0004715
02/27/07 03/01/07 03/02/07 03/07/07 03/15/07 03/16/07 03/20/07 04/10/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697 BOASAA0004698-0004699 BOASAA0004700-0004702 BOASAA0004705-0004706 BOASAA0004713-0004715 BOASAA0004716-0004718
02/27/07 03/01/07 03/02/07 03/07/07 03/15/07 03/16/07 03/20/07 04/10/07 04/10/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697 BOASAA0004698-0004699 BOASAA0004700-0004702 BOASAA0004705-0004706 BOASAA0004713-0004715 BOASAA0004716-0004718 BOASAA0004719-0004720
02/27/07 03/01/07 03/02/07 03/07/07 03/15/07 03/16/07 03/20/07 04/10/07 04/10/07 04/12/07 05/02/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697 BOASAA0004698-0004699 BOASAA0004700-0004702 BOASAA0004705-0004706 BOASAA0004713-0004715 BOASAA0004716-0004718 BOASAA0004719-0004720 BOASAA0004725-0004727
02/27/07 03/01/07 03/02/07 03/07/07 03/15/07 03/15/07 03/20/07 04/10/07 04/10/07 04/12/07 05/02/07 05/07/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697 BOASAA0004698-0004699 BOASAA0004700-0004702 BOASAA0004705-0004706 BOASAA0004713-0004715 BOASAA0004716-0004718 BOASAA0004719-0004720 BOASAA0004725-0004727 BOASAA0004730-0004732
02/27/07 03/01/07 03/02/07 03/07/07 03/15/07 03/15/07 03/16/07 04/10/07 04/10/07 04/12/07 05/02/07 05/07/07 05/14/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697 BOASAA0004698-0004699 BOASAA0004700-0004702 BOASAA0004705-0004706 BOASAA0004713-0004715 BOASAA0004716-0004718 BOASAA0004719-0004720 BOASAA0004725-0004727 BOASAA0004733-0004732 BOASAA0004733-0004734
02/27/07 03/01/07 03/02/07 03/02/07 03/07/07 03/15/07 03/15/07 03/20/07 04/10/07 04/10/07 04/12/07 05/02/07 05/07/07 05/14/07 05/23/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697 BOASAA0004698-0004699 BOASAA0004700-0004702 BOASAA0004713-0004715 BOASAA0004716-0004718 BOASAA0004716-0004718 BOASAA0004719-0004720 BOASAA000473-0004732 BOASAA0004733-0004734 BOASAA0004737-0004739
02/27/07 03/01/07 03/02/07 03/02/07 03/07/07 03/15/07 03/16/07 03/20/07 04/10/07 04/10/07 05/02/07 05/07/07 05/14/07 05/23/07 05/24/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697 BOASAA0004698-0004699 BOASAA0004700-0004702 BOASAA0004713-0004715 BOASAA0004713-0004715 BOASAA0004719-0004720 BOASAA0004725-0004727 BOASAA000473-0004732 BOASAA000473-0004734 BOASAA0004737-0004739 BOASAA0004740-0004741
02/27/07 03/01/07 03/02/07 03/02/07 03/07/07 03/15/07 03/15/07 03/20/07 04/10/07 04/10/07 04/12/07 05/02/07 05/07/07 05/14/07 05/23/07	Bank of America Statement - BLMIS	BOASAA0004684-0004686 BOASAA0004691-0004693 BOASAA0004694-0004695 BOASAA0004696-0004697 BOASAA0004698-0004699 BOASAA0004700-0004702 BOASAA0004713-0004715 BOASAA0004716-0004715 BOASAA0004716-0004718 BOASAA0004719-0004720 BOASAA0004732-0004732 BOASAA0004733-0004732 BOASAA0004733-0004734 BOASAA0004737-0004739

07/11/07	Bank of America Statement - BLMIS	BOASAA0004757-0004759
07/17/07	Bank of America Statement - BLMIS	BOASAA0004760-0004761
07/19/07	Bank of America Statement - BLMIS	BOASAA0004762-0004763
07/24/07	Bank of America Statement - BLMIS	BOASAA0004764-0004765
08/02/07	Bank of America Statement - BLMIS	BOASAA0004766-0004767
08/08/07	Bank of America Statement - BLMIS	BOASAA0004768-0004769
08/10/07	Bank of America Statement - BLMIS	BOASAA0004770-0004773
08/10/07	Bank of America Statement - BLMIS	BOASAA0004774-0004776
08/10/07	Bank of America Statement - BLMIS	BOASAA0004777-0004780
08/23/07	Bank of America Statement - BLMIS	BOASAA0004781-0004782
08/28/07	Bank of America Statement - BLMIS	BOASAA0004783-0004784
09/05/07	Bank of America Statement - BLMIS	BOASAA0004785-0004786
09/06/07	Bank of America Statement - BLMIS	BOASAA0004787-0004788
09/11/07	Bank of America Statement - BLMIS	BOASAA0004789-0004790
09/20/07	Bank of America Statement - BLMIS	BOASAA0004791-0004792
09/25/07	Bank of America Statement - BLMIS	BOASAA0004793-0004796
09/26/07	Bank of America Statement - BLMIS	BOASAA0004797-0004798
09/28/07	Bank of America Statement - BLMIS	BOASAA0004799-0004800
10/08/07	Bank of America Statement - BLMIS	BOASAA0004803-0004805
10/09/07	Bank of America Statement - BLMIS	BOASAA0004806-0004807
10/16/07	Bank of America Statement - BLMIS	BOASAA0004810-0004811
11/07/07	Bank of America Statement - BLMIS	BOASAA0004818-0004819
11/09/07	Bank of America Statement - BLMIS	BOASAA0004820-0004821
11/09/07	Bank of America Statement - BLMIS	BOASAA0004822-0004823
11/16/07	Bank of America Statement - BLMIS	BOASAA0004828-0004830
11/20/07	Bank of America Statement - BLMIS	BOASAA0004831-0004833
11/29/07	Bank of America Statement - BLMIS	BOASAA0004834-0004835
12/18/07	Bank of America Statement - BLMIS	BOASAA0004838-0004839
12/20/07	Bank of America Statement - BLMIS	BOASAA0004840-0004841
01/02/08	Bank of America Statement - BLMIS	BOASAA0004842-0004912
02/04/08	Bank of America Statement - BLMIS	BOASAA0004913-0004924
02/01/00	Sant of Finished Santonelle Service	5011511110001515 0001521
	Larsco Investments, LLC	
11/01/08-11/30/08	Bank of America Statement - Larsco Investments, LLC & SB Investors, LLC; Larsco	SBCSAC0020507-0020525
11/01/00-11/30/00	Investments, LLC 2008 Tax Return; 11/26/08 Wire Transfer Advice	BBCB/1C0020307-0020323
11/01/08 - 11/30/08	Bank of America Statement - Larsco Investments, LLC	SBCSAC0020915-0020924
11/05/08	Bank of America Statement - Larsco Investments, LLC	SBCSAA0000003
11/05/08	Bank of America Wire Transfer - Larsco Investments, LLC	SBCSAC0020437-0020441
12/01/08 - 12/31/08	Bank of America Statement - Larsco Investments, LLC	SBCSAC0020437-0020441 SBCSAC0020437-0020441
12/01/08 - 12/31/08	Bank of America Statement - Larsco Investments, LLC	SBCSAC0020457-0020441 SBCSAC0020915-0020924
12/01/08 - 12/31/08	Bank of America Statement - Larsco investments, LLC	SBCSAC0020913-0020924
	Strattham Partners	
07/18/07	Bank of America wire credit - Strattham Partners	GEGGG110000000
07/18/07		SECSCH0000692 SECSCH0000693
07/18/07	Bank of America wire credit - Strattham Partners	STRSAA0001023
	Bank of America wire credit - Strattham Partners	
07/18/07	Bank of America wire credit - Strattham Partners	STRSAA0001024
07/01/07 - 07/31/07	Bank of America Statement - Strattham Partners	SECSCH0000523-0000526
07/01/07 - 07/31/07	Bank of America Statement - Strattham Partners	STRSAA0000766-0000769
09/01/08 - 09/30/08	Bank of America Statement - Strattham Partners	SECSCH0000517-0000520
09/01/08 - 09/30/08	Bank of America Statement - Strattham Partners	STRSAA0000736-0000739
	7070 770	
2002	FGLS, LLC	GEGGDE0001575 0001507
2003	FGLS, LLC - BLM Analysis; Fleet Statement Mar 2003 (including check images, deposit	SECSDE0001575-0001586
	slip, Schupak Group letter to Konigsberg Wolf & Co. enc checks; PMR Mar 2003)	
10/00/01		and depressed to the second
10/29/04	Bank of America Statement (including check images, returned check & notice)	SECSDE0002258-0002269
11/30/04	Bank of America Statement (including check images)	SECSDE0002309-0002320
04/01/06 - 04/30/06	Bank of America Statement (including check images)	SECSDE0001025-0001034
10/01/06 - 10/31/06	Bank of America Statement (including check images, credit advice, correspondence to	SECSCX0001247-0001262
	BLM, customer receipt, deposit slip, Konigsberg Wolf & Co invoice for Aug. 2006	
	(Zieses)	
	Bear, Stearns	
	Bear Stearns file - Carol Achenbaum	SECSAT0001390-0001406
	Bear Stearns file - Patrice Auld	SECSAT0018815-0018829
	Bear Stearns file - Karen L. Cohn	SECSAT0019901-0019938
	COHMAD/Bear, Stearns	
	COLD (A.D. D. G. G. C D. I. LILLII	DOTO A DOCCOOSES 0000355
09/29/95	COHMAD/Bear, Stearns Statement - Richard Heller	BSTSAB0000353-0000355
09/29/95	COHMAD/Bear, Stearns Statement - Richard Heller COHMAD/Bear, Stearns Statement - Richard Heller	BSTSAB0000353-0000355 BSTSAB0001579-0001581
09/29/95	COHMAD/Bear, Stearns Statement - Richard Heller	BSTSAB0001579-0001581

11/24/95	COHMAD/Bear, Stearns Statement - Sarah Mondshine	BSTSAB0005737-0005738
11/24/95	COHMAD/Bear, Stearns Statement - Cathy Gins	BSTSAB0005863-0005869
01/26/96	COHMAD/Bear, Stearns Statement - Maurice J. Cohn	BSTSAB0009578-0009585
01/26/96	COHMAD/Bear, Stearns Statement - Pierre Schoenheimer	BSTSAB0009640-0009643
01/26/96	COHMAD/Bear, Stearns Statement - Linda Eisenstadt Morse	BSTSAB0010037-0010042
01/26/96	COHMAD/Bear, Stearns Statement - Maurice J. Cohn	BSTSAB0010405-0010412
01/26/96	COHMAD/Bear, Stearns Statement - Linda Eisenstadt Morse	BSTSAB0010582-0010587
01/26/96	COHMAD/Bear, Stearns Statement - Pierre Schoenheimer	BSTSAB0010778-0010781
03/29/96	COHMAD/Bear, Stearns Statement - Maurice J. Cohn	BSTSAB0014278-0014285
03/29/96	COHMAD/Bear, Stearns Statement - Marilyn Cohn	BSTSAB0014326-0014328
03/29/96	COHMAD/Bear, Stearns Statement - Maurice J. Cohn	BSTSAB0015209-0015216
03/29/96	COHMAD/Bear, Stearns Statement - Marilyn Cohn	BSTSAB0015256-0015258
04/26/96	COHMAD/Bear, Stearns Statement - The Lucerne Foundation	BSTSAB0017145-0017147
04/26/96	COHMAD/Bear, Stearns Statement - The Lucerne Foundation	BSTSAB0017886-0017888
06/28/96	COHMAD/Bear, Stearns Statement - Patrice Auld	BSTSAB0022633
06/28/96	COHMAD/Bear, Stearns Statement - Patrice Auld	BSTSAB0022656
06/28/96	COHMAD/Bear, Stearns Statement - Bernard A. & Chris Marden Foundation	BSTSAB0022748-0022749
06/28/96	COHMAD/Bear, Stearns Statement - Patrice Auld	BSTSAB0023373
06/28/96	COHMAD/Bear, Stearns Statement - Patrice Auld	BSTSAB0023379
06/28/96	COHMAD/Bear, Stearns Statement - Bernard A. & Chris Marden Foundation	BSTSAB0023408-0023409
Statement Date	Capital One Bank	
08/14/03	Capital One Bank Statement - Ellie Lifton or Harold M. Unger	CAPSAC0000003-0000004
	Citi	
09/01/04	Citi Statement - Delta Fund 1, LP	CITSAA0001309-0001346
	Fidelity Investment	
	Fidelity extracted emails	SECSCD0000023-0000051
	Fidelity extracted emails	SECSCD0000052-0000163
12/31/92 - 09/30/94	Fidelity Daily Income Trust Transaction - BLMIS	SECSCD0000561-0000733
	Acct No. X08-092622	
11/01/94 - 12/31/99	Investment Report - BLMIS	SECSCD0000561-0000733
01/01/99 - 11/30/99	Investment Report - BLMIS	SECSCD0001094-0001122
01/01/00 - 12/31/08	Investment Report - BLMIS	SECSCD0000734-0001093
01/01/00 - 01/31/00	Investment Report - BLMIS	FMRSAA0000667-0000668
01/01/00 - 01/31/00	Investment Report - BLMIS	SECSBL0000667-0000668
01/01/00 - 01/31/00	Investment Report - BLMIS	SECSBE0000667-0000668
02/01/00 - 02/29/00	Investment Report - BLMIS	FMRSAA0000669-0000670
02/01/00 - 02/29/00	Investment Report - BLMIS	SECSBE0000669-0000670
02/01/00 - 02/29/00	Investment Report - BLMIS	SECSBL0000669-0000670
03/01/00 - 03/31/00	Investment Report - BLMIS	FMRSAA0000671-0000672
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03/01/00 - 03/31/00	Investment Report - BLMIS	SECSBL0000671-0000672
04/01/00 - 04/30/00	Investment Report - BLMIS	FMRSAA0000673-0000675
04/01/00 - 04/30/00	Investment Report - BLMIS	SECSBE0000673-0000675
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01/01/08 - 01/31/08 02/01/08 - 02/29/08 03/01/08 - 03/31/08 04/01/08 - 04/30/08 05/01/08 - 05/31/08 06/01/08 - 05/31/08 06/01/08 - 06/30/08 07/01/08 - 07/31/08 08/01/08 - 08/31/08 09/01/08 - 09/30/08 10/01/08 - 10/31/08 11/01/08 - 11/30/08 12/01/08 - 12/31/08 01/01/09 - 01/31/09 01/01/00 - 12/31/02 05/01/02 - 05/31/02 05/01/02 - 05/31/02 05/01/02 - 05/31/02 05/01/02 - 05/31/02 05/01/02 - 05/31/02 05/01/05 - 02/28/05 03/01/05 - 03/31/05 04/01/05 - 04/30/05 05/01/05 - 06/30/05 07/01/05 - 07/31/05	Investment Report - BLM Investment Report - Maddiff Investment Report - Andrew Madoff Investment Report - Andrew Madoff Investment Report - Andrew Madoff Investment Report - Mark Madoff Investment - Madoff Investment Securities Statement - Madoff Investment Securities	SECSBL0001471-0001474 SECSBL0001475-0001478 SECSBL0001479-0001482 SECSBL0001483-0001486 SECSBL0001487-0001490 SECSBL0001491-0001494 SECSBL0001495-0001498 SECSBL0001503-0001506 SECSBL0001507-0001510 SECSBL0001511-0001514 SECSBL0001519-0001522 SECSBL0001519-0001522 SECSBL0001503-0001506 SECSBL0001519-0001522 SECSBL0001519-0001522 SECSBL0001519-0001522 SECSBL0001519-0001522 SECSBL0001519-0001522 SECSBL0001519-0001522 SECSBL0001519-0001522 SECSBL0002945-0002950 SECSBL000361-000366 SECSBL000361-000366 SECSBL000361-000366 SECSBL000361-000366 SECSBL000361-000376 FMRSAA0001069-0001074 FMRSAA0001075-0001078 FMRSAA0001083-0001087 FMRSAA0001088-0001093 FMRSAA0001094-0001098
01/01/08 - 01/31/08 02/01/08 - 02/29/08 03/01/08 - 03/31/08 04/01/08 - 04/30/08 05/01/08 - 05/31/08 06/01/08 - 05/31/08 06/01/08 - 06/30/08 07/01/08 - 07/31/08 08/01/08 - 08/31/08 09/01/08 - 09/30/08 10/01/08 - 10/31/08 11/01/08 - 11/30/08 12/01/08 - 12/31/08 01/01/09 - 01/31/09 01/01/00 - 12/31/02 05/01/02 - 05/31/02 05/01/02 - 05/31/02 05/01/02 - 05/31/02 05/01/02 - 05/31/02 05/01/02 - 05/31/02 05/01/05 - 02/28/05 03/01/05 - 04/30/05 06/01/05 - 06/30/05	Investment Report - BLM Investment Report - Madoff Investment Report - Andrew Madoff Investment Report - Andrew Madoff Investment Report - Mark Madoff Investment - Madoff Investment Securities Statement - Madoff Investment Securities	SECSBL0001471-0001474 SECSBL0001475-0001478 SECSBL0001479-0001482 SECSBL0001483-0001486 SECSBL0001487-0001490 SECSBL0001491-0001494 SECSBL0001495-0001498 SECSBL0001503-0001506 SECSBL0001507-0001510 SECSBL0001511-0001514 SECSBL0001515-0001518 SECSBL0001519-0001522 SECSBL0001507-0001518 SECSBL0001519-0001522 SECSBL0001519-0001522 SECSBL0001507-0001518 SECSBL0001507-0001518 SECSBL0001519-0001522 SECSBL0001519-0001522 SECSBL0001519-0001522 SECSBL0003361-0003366 SECSBL000349-0006766 SECSBL0003361-0003366 SECSBL000351-0001078 FMRSAA0001069-0001074 FMRSAA0001075-0001078 FMRSAA0001079-0001082 FMRSAA0001083-0001087 FMRSAA0001088-0001093

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	Ladenburg Thalmann & Co. Acct No. BW3-011185	
01/01/08 - 01/31/08	Statement - BLMIS	FMRSAA0001501-0001506
01/01/08 - 01/31/08	Statement - BLIVIIS	FWRSAA0001301-0001300
	Thomas Weisel Partners, LLC	
	Acct No. F80-487520	
05/01/06 - 05/31/06	Statement - BLM Securities	FMRSAA0005634-0005636
06/01/06 - 06/30/06	Statement - BLM Securities	FMRSAA0005637-0005641
07/01/06 - 07/31/06	Statement - BLM Securities	FMRSAA0005642-0005645
08/01/06 - 08/31/06	Statement - BLM Securities	FMRSAA0005646-0005649
09/01/06 - 09/30/06	Statement - BLM Securities	FMRSAA0005650-0005653
10/01/06 - 10/31/06	Statement - BLM Securities	FMRSAA0005654-0005659
11/01/06 - 11/30/06	Statement - BLM Securities	FMRSAA0005660-0005665
12/01/06 - 12/31/06	Statement - BLM Securities	FMRSAA0005666-0005671
01/01/07 - 01/31/07	Statement - BLM Securities	FMRSAA0005672-0005677
02/01/07 - 02/28/07	Statement - BLM Securities	FMRSAA0005678-0005683
03/01/07 - 03/31/07	Statement - BLM Securities	FMRSAA0005684-0005689
04/01/07 - 04/30/07	Statement - BLM Securities	FMRSAA0005690-0005695
05/01/07 - 05/31/07	Statement - BLM Securities	FMRSAA0005696-0005699
06/01/07 - 06/30/07	Statement - BLM Securities	FMRSAA0005700-0005705
07/01/07 - 07/31/07 08/01/07 - 08/31/07	Statement - BLM Securities Statement - BLM Securities	FMRSAA0005706-0005711 FMRSAA0005712-0005717
08/01/07 - 08/31/07	Statement - BLM Securities  Statement - BLM Securities	FMRSAA0005712-0005717 FMRSAA0005718-0005721
10/01/07 - 10/31/07	Statement - BLM Securities  Statement - BLM Securities	FMRSAA0005718-0005721 FMRSAA0005722-0005727
11/01/07 - 11/30/07	Statement - BLM Securities  Statement - BLM Securities	FMRSAA0005728-0005727
12/01/07 - 12/31/07	Statement - BLM Securities	FMRSAA0005734-0005739
12/01/07 12/31/07	Statement BEAT Securities	1 MRS/11 10003 / 3 / 0003 / 3 /
01/01/08 - 01/31/08	Statement - BLM Securities	FMRSAA0005740-0005745
02/01/08 - 02/29/08	Statement - BLM Securities	FMRSAA0005746-0005751
03/01/08 - 03/31/08	Statement - BLM Securities	FMRSAA0005752-0005755
04/01/08 - 07/31/08	Statement - BLM Securities	FMRSAA0005756-0005759
08/01/08 - 11/30/08	Statement - BLM Securities	FMRSAA0005760-0005765
	Kaufman Bros., LP (KBRO)	
	Acct No. KEK-090425	
10/01/08 - 10/31/08	Statement - BLMIS	FMRSAA0005766-0005771
11/01/08 - 11/30/08	Statement - BLMIS	FMRSAA0005772-0005777
	Gordon Baskett Capital Corp.	
03/01/05 - 03/31/07	Acct No. K09-037532	EMDC 4 40112075 0114077
03/01/03 - 03/31/07	Statement - BLMIS	FMRSAA0113975-0114067
	TradeTrek Securities	
	Acct No. TTX-002437	
06/01/05 - 04/30/08	Statement - Madoff	FMRSAA0114068-0114188
00/01/02 01/20/00	JPMorgan (within the same bates number range)	1.77407111000 0111100
	Acct No. PY8-004332 03/01/07 - 03/31/07 Statement - BLMIS	
	Morgan Stanley	
12/31/99	Morgan Stanley Statement - BLM	MSYSAD0000001-0000002
03/31/00	Morgan Stanley Statement - BLM	MSYSAD0000003-0000004
05/31/00	Morgan Stanley Statement - BLM	MSYSAD0000005-0000006
06/30/00	Morgan Stanley Statement - BLM	MSYSAD0000007-0000008
09/30/00	Morgan Stanley Statement - BLM	MSYSAD0000009-0000011
11/30/00	Morgan Stanley Statement - BLM	MSYSAD0000012-0000014
12/31/00	Morgan Stanley Statement - BLM	MSYSAD0000015-0000017
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02/28/01	Morgan Stanley Statement - BLM	MSYSAD0000018-0000020
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05/31/01 06/30/01	Morgan Stanley Statement - BLM  Morgan Stanley Statement - BLM	MSYSAD0000024-0000026 MSYSAD0000027-0000029
08/31/01	Morgan Stanley Statement - BLM  Morgan Stanley Statement - BLM	MSYSAD0000027-0000029 MSYSAD0000030-0000032
12/31/01	Morgan Stanley Statement - BLM  Morgan Stanley Statement - BLM	MSYSAD0000030-0000032 MSYSAD0000033-0000035
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01/31/02	Morgan Stanley Statement - BLM	MSYSAD0000036-0000039
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03/31/02	Morgan Stanley Statement - BLM  Morgan Stanley Statement - BLM	MSYSAD0000040-0000043 MSYSAD0000044-0000047
04/30/02	Morgan Stanley Statement - BLM  Morgan Stanley Statement - BLM	MSYSAD0000044-0000047 MSYSAD0000048-0000051
05/31/02	Morgan Stanley Statement - BLM	MSYSAD0000052-0000055
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06/30/02	Morgan Stanley Statement - BLM	MSYSAD0000056-0000059
07/31/02	Morgan Stanley Statement - BLM	MSYSAD0000060-0000063
08/31/02	Morgan Stanley Statement - BLM	MSYSAD0000064-0000067
09/30/02	Morgan Stanley Statement - BLM	MSYSAD0000068-0000073
10/31/02	Morgan Stanley Statement - BLM	MSYSAD0000074-0000077
11/30/02	Morgan Stanley Statement - BLM	MSYSAD0000078-0000081
12/31/02	Morgan Stanley Statement - BLM	MSYSAD0000082-0000085
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02/28/03	Morgan Stanley Statement - BLM	MSYSAD0000090-0000095
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08/31/03	Morgan Stanley Statement - BLM	MSYSAD0000120-0000129
09/30/03	Morgan Stanley Statement - BLM	MSYSAD0000130-0000139
10/31/03	Morgan Stanley Statement - BLM	MSYSAD0000140-0000147
11/30/03	Morgan Stanley Statement - BLM	MSYSAD0000148-0000155
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05/31/04	Morgan Stanley Statement - BLM	MSYSAD0000190-0000197
06/30/04	Morgan Stanley Statement - BLM	MSYSAD0000198-0000205
08/31/04	Morgan Stanley Statement - BLM	MSYSAD0000206-0000213
09/30/04	Morgan Stanley Statement - BLM	MSYSAD0000214-0000223
12/31/04	Morgan Stanley Statement - BLM	MSYSAD0000224-0000231
01/31/05	Morgan Stanley Statement - BLM	MSYSAD0000232-0000239
02/28/05	Morgan Stanley Statement - BLM	MSYSAD0000240-0000247
03/31/05	Morgan Stanley Statement - BLM	MSYSAD0000248-0000255
04/30/05	Morgan Stanley Statement - BLM	MSYSAD0000256-0000263
06/30/05	Morgan Stanley Statement - BLM	MSYSAD0000264-0000273
08/31/05	Morgan Stanley Statement - BLM	MSYSAD0000274-0000281
09/30/05	Morgan Stanley Statement - BLM	MSYSAD0000282-0000293
10/31/05	Morgan Stanley Statement - BLM	MSYSAD0000294-0000301
11/30/05	Morgan Stanley Statement - BLM	MSYSAD0000302-0000309
12/31/05	Morgan Stanley Statement - BLM	MSYSAD0000310-0000319
01/31/06	Morgan Stanley Statement - BLM	MSYSAD0000320-0000325
03/31/06	Morgan Stanley Statement - BLM	MSYSAD0000326-0000331
06/30/06	Morgan Stanley Statement - BLM	MSYSAD0000332-0000337
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12/31/06	Morgan Stanley Statement - BLM	MSYSAD0000344-0000351
01/31/07	Morgan Stanley Statement - BLM	MSYSAD0000352-0000355
03/31/07	Morgan Stanley Statement - BLM	MSYSAD0000356-0000359
06/30/07	Morgan Stanley Statement - BLM	MSYSAD0000360-0000363
09/30/07	Morgan Stanley Statement - BLM	MSYSAD0000364-0000367
12/31/07	Morgan Stanley Statement - BLM	MSYSAD0000368-0000371
01/31/08	Morgan Stanley Statement - BLM	MSYSAD0000372-0000375
03/31/08	Morgan Stanley Statement - BLM	MSYSAD0000376-0000381
05/31/08	Morgan Stanley Statement - BLM	MSYSAD0000382-0000385
06/30/08	Morgan Stanley Statement - BLM	MSYSAD0000386-0000391
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12/31/08	Morgan Stanley Statement - BLM	MSYSAD0000420-0000425
01/31/09	Morgan Stanley Statement - BLM	MSYSAD0000426-0000429
02/28/09	Morgan Stanley Statement - BLM	MSYSAD0000430-0000435
03/31/09	Morgan Stanley Statement - BLM	MSYSAD0000436-0000441
04/30/09	Morgan Stanley Statement - BLM	MSYSAD0000442-0000447
05/31/09	Morgan Stanley Statement - BLM	MSYSAD0000448-0000453
06/30/09	Morgan Stanley Statement - BLM	MSYSAD0000454-0000457
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12/02/02	Wire Transfer Activity	E188 4 40001070
12/02/92	Wire Transfer Authorization	FISSAA0001069
12/02/92	Wire Transfer Authorization	FISSAA0001420
12/02/92	Wire Transfer Authorization	FISSAA0002029
	E la Turandon Littation I inca Domant	
05/24/04	Funds Transfer Initiation Lines Report Funds Transfer Initiation - BLM/Norman Braman/City National Bank	SECSCO0000055
06/10/04	Funds Transfer Initiation - BLM/Milton S. Cohn	SECSC00000033 SECSC00000068
06/28/04	Funds Transfer Initiation - BLM/Edward Blumenfeld/Fleet National Bank	SECSC00000008 SECSC00000040
07/02/04	Funds Transfer Initiation - BLM/Sterling American Property	SECSC0000040 SECSC00000033
07/02/04	Funds Transfer Initiation - BLM/Barclays Cap Sec Ltd London/Barclays Bank	SECSCO0000037
07/02/04	Funds Transfer Initiation - BLM/Junia S. Cassell/Chemical Bank & Trust	SECSCO0000083
07/02/04	Funds Transfer Initiation - BLM/Chesed Congregations of America/Citibank	SECSCO0000098
07/22/04	Funds Transfer Initiation - BLM/Samuel & Shirley B. Beaser	SECSCO0000004
07/22/04	Funds Transfer Initiation - BLM/Samson Bitensky/Citibank	SECSCO0000027
07/22/04	Funds Transfer Initiation - BLM/Alan D. Bleznak/Fleet Boston Financial	SECSCO0000031
07/22/04	Funds Transfer Initiation - BLM/Ian Saltzman/Lehman Brothers	SECSCO0000032
07/22/04	Funds Transfer Initiation - BLM/Lehman Brothers	SECSCO0000035
07/22/04	Funds Transfer Initiation - BLM/Bear Stearns/Citibank	SECSCO0000038
07/22/04	Funds Transfer Initiation - BLM/Blue Star LLC/Fleet National Bank	SECSCO0000039
07/22/04	Funds Transfer Initiation - BLM/Branch Family Dev/Northern Trust	SECSCO0000056
07/22/04	Funds Transfer Initiation - BLM/Barbara E. & Richard James Brenner/BOA	SECSCO0000059
07/22/04	Funds Transfer Initiation - BLM/Bridgeview Abstract/Interchange Bank	SECSCO0000061
07/22/04	Funds Transfer Initiation - BLM/Muriel M. Brodsky	SECSC00000064
07/22/04	Funds Transfer Initiation - BLM/John Y. Brown, Jr./First Southern National Bank	SECSCO0000066
07/22/04	Funds Transfer Initiation - BLM/Bonnie T. Webster/HSBC	SECSC00000067
07/22/04	Funds Transfer Initiation - BLM/Calesa Associates/California Bank-Trust	SECSC00000073
07/22/04	Funds Transfer Initiation - BLM/Campbell US/Royal Bank of Canada	SECSC00000076
07/22/04 07/22/04	Funds Transfer Initiation - BLM/Bernard Certilman/Washington Mutual	SECSC00000085
07/22/04	Funds Transfer Initiation - BLM/Morton L. Certilman/North Fork Bank Funds Transfer Initiation - BLM/Chais Management/City National Bank	SECSCO0000086 SECSCO0000090
07/22/04	Funds Transfer Initiation - BLM/Charles Ribakoff/Flagship Bank	SECSC0000090 SECSC00000093
07/22/04	Funds Transfer Initiation - BLM/Chaim Charytan	SECSC00000094
07/22/04	Funds Transfer Initiation - BLM/Frank DiPascali/PNC Bank	SECSCO000095
07/22/04	Funds Transfer Initiation - BLM/Chais Investments/City National Bank	SECSCO0000099
07/22/04	Funds Transfer Initiation - BLM/CGLIC Variable Universal Life/Fleet National Bank of	SECSCO0000102
	Connecticut	
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07/22/04	Funds Transfer Initiation - BLM/Cigna-Wolfson/State Street Bank	SECSCO0000103
07/22/04 07/22/04		SECSCO0000103 SECSCO0000106
	Funds Transfer Initiation - BLM/Cigna-Wolfson/State Street Bank	
07/22/04	Funds Transfer Initiation - BLM/Cigna-Wolfson/State Street Bank Funds Transfer Initiation - BLM/Craig Kugel	SECSCO0000106
07/22/04 07/22/04	Funds Transfer Initiation - BLM/Cigna-Wolfson/State Street Bank Funds Transfer Initiation - BLM/Craig Kugel Funds Transfer Initiation - BLM/Carol Lederman/Sterling National Bank	SECSCO0000106 SECSCO0000107
07/22/04 07/22/04 07/22/04 07/22/04 07/26/04 08/20/04	Funds Transfer Initiation - BLM/Cigna-Wolfson/State Street Bank Funds Transfer Initiation - BLM/Craig Kugel Funds Transfer Initiation - BLM/Carol Lederman/Sterling National Bank Funds Transfer Initiation - BLM/Andrews Dreamland LLC/BOA Funds Transfer Initiation - BLM/Gauro & Maria Pia Bonavia/Banco Popular Funds Transfer Initiation - BLM	SECSCO0000106 SECSCO0000107 SECSCO0000111
07/22/04 07/22/04 07/22/04 07/26/04 08/20/04 10/14/04	Funds Transfer Initiation - BLM/Cigna-Wolfson/State Street Bank Funds Transfer Initiation - BLM/Craig Kugel Funds Transfer Initiation - BLM/Carol Lederman/Sterling National Bank Funds Transfer Initiation - BLM/Andrews Dreamland LLC/BOA Funds Transfer Initiation - BLM/Gauro & Maria Pia Bonavia/Banco Popular Funds Transfer Initiation - BLM Funds Transfer Initiation - BLM/Chela Limited/Barclays Bank	SECSCO0000106 SECSCO0000107 SECSCO0000111 SECSCO0000047 SECSCO0000100 SECSCO0000096
07/22/04 07/22/04 07/22/04 07/26/04 08/20/04 10/14/04 11/22/04	Funds Transfer Initiation - BLM/Cigna-Wolfson/State Street Bank Funds Transfer Initiation - BLM/Craig Kugel Funds Transfer Initiation - BLM/Carol Lederman/Sterling National Bank Funds Transfer Initiation - BLM/Andrews Dreamland LLC/BOA Funds Transfer Initiation - BLM/Gauro & Maria Pia Bonavia/Banco Popular Funds Transfer Initiation - BLM Funds Transfer Initiation - BLM/Chela Limited/Barclays Bank Funds Transfer Initiation - BLM/CAJ/Commerce Bank	SECSCO0000106 SECSCO0000107 SECSCO0000111 SECSCO0000047 SECSCO0000100 SECSCO0000096 SECSCO0000072
07/22/04 07/22/04 07/22/04 07/26/04 08/20/04 10/14/04 11/22/04 12/15/04	Funds Transfer Initiation - BLM/Cigna-Wolfson/State Street Bank Funds Transfer Initiation - BLM/Craig Kugel Funds Transfer Initiation - BLM/Carol Lederman/Sterling National Bank Funds Transfer Initiation - BLM/Andrews Dreamland LLC/BOA Funds Transfer Initiation - BLM/Gauro & Maria Pia Bonavia/Banco Popular Funds Transfer Initiation - BLM Funds Transfer Initiation - BLM/Chela Limited/Barclays Bank Funds Transfer Initiation - BLM/CAJ/Commerce Bank Funds Transfer Initiation - BLM/B-W Footwear Co./Fleet National Bank	SECSCO0000106 SECSCO0000107 SECSCO0000111 SECSCO0000047 SECSCO0000100 SECSCO0000096 SECSCO0000072 SECSCO0000071
07/22/04 07/22/04 07/22/04 07/26/04 08/20/04 10/14/04 11/22/04 12/15/04 12/22/04	Funds Transfer Initiation - BLM/Cigna-Wolfson/State Street Bank Funds Transfer Initiation - BLM/Craig Kugel Funds Transfer Initiation - BLM/Carol Lederman/Sterling National Bank Funds Transfer Initiation - BLM/Andrews Dreamland LLC/BOA Funds Transfer Initiation - BLM/Gauro & Maria Pia Bonavia/Banco Popular Funds Transfer Initiation - BLM Funds Transfer Initiation - BLM/Chela Limited/Barclays Bank Funds Transfer Initiation - BLM/CAJ/Commerce Bank Funds Transfer Initiation - BLM/B-W Footwear Co./Fleet National Bank Funds Transfer Initiation - BLM/Wachovia/First Clearing LLC/First Union	SECSCO0000106 SECSCO0000107 SECSCO0000111 SECSCO0000047 SECSCO0000100 SECSCO0000096 SECSCO0000072 SECSCO0000071 SECSCO0000019
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SECCOMMONO	<b>-</b>		
State	06/16/08	Funds Transfer Initiation - BLM/Charlotte Marden 1993 Trust/Citibank	SECSCO0000092
State	08/13/08	Funds Transfer Initiation - BLM/Beacon Associates	SECSCO0000001
	08/13/08	Funds Transfer Initiation - BLM/Bear Stearns	SECSCO0000003
Funds Transfer Initiation	08/13/08	-	SECSCO0000007
Strict	08/13/08	Funds Transfer Initiation - BLM/Belfer Investments LP/Trust-Investments Omni Inbound	SECSCO0000008
Strict	08/13/08	Funds Transfer Initiation - RLM/Rennett Rerman/ROA	SECSC00000009
SECTION			
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Pands Transfer Initiation - BLM/Bernard A, Chris S, Marden Foundation Colonial Bank   SECSCO0000016			
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Strict   S	08/13/08	Funds Transfer Initiation - BLM/Boyer H. Palmer Investment/Associated Bank	SECSCO0000021
SECCO0000001	08/13/08	Funds Transfer Initiation - BLM/Ben Heller/Salisbury Bank	SECSCO0000024
SR13488	08/13/08	Funds Transfer Initiation - BLM/Brown Brothers Harriman Co.	SECSCO0000025
SERI   STATE   Funds   Transfer Initiation - BLAWENP Paribas Fund Adm Cultibase   SECS C00000014	08/13/08	Funds Transfer Initiation - BLM/Bernard A. Marden/Citibank	SECSCO0000041
SH 1308	08/13/08	Funds Transfer Initiation - BLM/BNP Paribas Securities	SECSCO0000042
SR13.08	08/13/08	Funds Transfer Initiation - BLM/BNP Paribas Fund Adm/Citibank	SECSCO0000043
SR13.08	08/13/08	Funds Transfer Initiation - BLM/BNP Luxembourg/BNP Paribas	SECSCO0000045
SH 1308	08/13/08		
Pauds Transfer Initiation			
National Bank			
Bil 1408		National Bank	
	08/14/08		SECSCO0000030
	08/14/08	Funds Transfer Initiation - BLM/Bonnie McElveen-Hunter/Wachovia	SECSCO0000049
	08/14/08	Funds Transfer Initiation - BLM/Bruce D. Pergament/Citibank	SECSCO0000051
	08/14/08	Funds Transfer Initiation - BLM/Carl Shapiro	SECSCO0000081
	08/22/08		SECSCO0000026
19/12/08		ÿ	
Punds Transfer Initiation - BLM/Buffalo Laborers Pension/Manufacturers-Traders Trust		•	
Co.			
19/12/08	09/12/08		SEC2C00000009
19912108	09/12/08	Funds Transfer Initiation - BLM/Carol Stone Trust	SECSCO0000082
199/12/08	09/12/08	Funds Transfer Initiation - BLM/Chais Family Foundation/City National Bank	SECSCO0000089
Punds Transfer Initiation - BLM/Richard A. or Cathy Broms/Wells Fargo   SECSCO000065	09/12/08	Funds Transfer Initiation - BLM/1998 Club Stein Family Partnership/Capital One	SECSCO0000109
19/26/08   Funds Transfer Initiation - BLM/David J. Bershad/USAA Fed Sav Bank   SECSCO0000018	09/12/08	Funds Transfer Initiation - BLM/Cohen Pooled Assets	SECSCO0000110
19/26/08   Funds Transfer Initiation - BLM/David J. Bershad/USAA Fed Sav Bank   SECSCO0000018	09/19/08	Funds Transfer Initiation - BLM/Richard A. or Cathy Broms/Wells Fargo	SECSCO0000065
19/29/08   Funds Transfer Initiation - BLM/Utrechtse Beheer Maatschappij/Swift BIC   SECSC00000084     10/14/08   Funds Transfer Initiation - BLM/Brian Gerber/Merill Lynch/Mellon Bank   SECSC00000022     10/14/08   Funds Transfer Initiation - BLM/Citrus Investment Holdings/Banque de Luxembourg   SECSC0000104     10/17/08   Funds Transfer Initiation - BLM/Anders Brag   SECSC00000052     10/27/08   Funds Transfer Initiation - BLM/CIFI II/National Financial Services   SECSC00000087     10/31/08   Funds Transfer Initiation - BLM/Belfoo   SECSC0000006     10/31/08   Funds Transfer Initiation - BLM/Belfoo   SECSC0000006     10/31/08   Funds Transfer Initiation - BLM/Bank J. Safra/Banque Jacob Safra/Deutsche Bank Trust   SECSC00000028     11/05/08   Funds Transfer Initiation - BLM/Carol Lieberman/Citibank   SECSC00000028     11/05/08   Funds Transfer Initiation - BLM/Carol Lieberman/Citibank   SECSC00000077     11/28/08   Funds Transfer Initiation - BLM/TD Canada Trust/BOA   SECSC00000077     12/28/08   Funds Transfer Initiation - BLM/TD Canada Trust/BOA   SECSC00000077     13/04   Transaction Report - Originator/Beneficiary/Originator Bank/Beneficiary Bank   CITSAB0000001-0000043     12/13/04   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL0001196-0001197     14/02/04   Transaction Report - Stev Konigsberg/BLM   CITSAF00003378     10/07/04   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL0001170-0001171     12/27/04   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL0001170-0001171     12/27/04   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL0001160-0001161     2005-2008   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL0001180-0001170     13/23/04   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL0001160-0001161     2005-2008   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL0001136-0001137     14/05   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL0001136-0001137     14/05   Transaction Report - Frederick Konigsberg/BLM   CITSAF0003388-0003384     14/14/05   Transaction Report - Frederick Konigsberg/BLM   CI	09/26/08	Funds Transfer Initiation - BLM/David J. Bershad/USAA Fed Say Bank	SECSCO0000018
10/14/08			
Funds Transfer Initiation - BLM/Citrus Investment Holdings/Banque de Luxembourg   SECSC00000104			
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10/27/08	10/17/08	Funds Transfer Initiation - RI M/Anders Brag	SECSC00000052
10/31/08		Ü	
10/31/08   Funds Transfer Initiation - BLM/Bank J. Safra/Banque Jacob Safra/Deutsche Bank Trust   SECSCO0000028     11/05/08   Funds Transfer Initiation - BLM/Carol Lieberman/Citibank   SECSCO0000108     11/28/08   Funds Transfer Initiation - BLM/TD Canada Trust/BOA   SECSCO0000077			
11/05/08   Funds Transfer Initiation - BLM/Carol Lieberman/Citibank   SECSCO0000108     11/28/08   Funds Transfer Initiation - BLM/TD Canada Trust/BOA   SECSCO0000077			
Transaction Report   Transaction Report - Originator/Beneficiary/Originator Bank/Beneficiary Bank   CITSAB000001-000043   CITSAB000001-0000043   CITSAB00001197   CITSAB00003377-0003378   CITSAB00003377-0003378   CITSAB00003377-0003378   CITSAB00003377-0003378   CITSAB00003377-0001171   CITSAB00000377-0001171   CITSAB00000377-0001171   CITSAB0000001170-0001171   CITSAB000000000000000000000000000000000000	10/31/08	runds Transfer Initiation - BLM/Bank J. Safra/Banque Jacob Safra/Deutsche Bank Trust	SECSCO0000028
Transaction Report   Transaction Report - Originator/Beneficiary/Originator Bank/Beneficiary Bank   CITSAB000001-000043   CITSAB000001-0000043   CITSAB00001197   CITSAB00003377-0003378   CITSAB00003377-0003378   CITSAB00003377-0003378   CITSAB00003377-0003378   CITSAB00003377-0001171   CITSAB00000377-0001171   CITSAB00000377-0001171   CITSAB0000001170-0001171   CITSAB000000000000000000000000000000000000	11/05/08	Funds Transfer Initiation - BLM/Carol Lieberman/Citibank	SECSCO0000108
Transaction Report - Originator/Beneficiary/Originator Bank/Beneficiary Bank	11/28/08	Funds Transfer Initiation - BLM/TD Canada Trust/BOA	SECSCO0000077
Transaction Report - Originator/Beneficiary/Originator Bank/Beneficiary Bank			
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04/02/04         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001184-0001185           05/13/04         Transaction Report - Steve Konigsberg/BLM/Chase Manhattan Bank         CITSAF0002980           07/13/04         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003377-0003378           10/07/04         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001170-0001171           12/27/04         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001160-0001161           2005-2008         Transaction Reports         CNBSAD0001217-0001233           03/23/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001148-0001149           03/30/05         Transaction Report - BLM/Bear Stearns/JPMC         CITSAF000036           04/14/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001136-0001137           04/26/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003383-0003384           07/14/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003387-0003388           08/08/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003389-0003390	2002-2008	1 0 , 0	
05/13/04         Transaction Report - Steve Konigsberg/BLM/Chase Manhattan Bank         CITSAF0002980           07/13/04         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003377-0003378           10/07/04         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001170-0001171           12/27/04         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001160-0001161           2005-2008         Transaction Reports         CNBSAD0001217-0001233           03/23/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001148-0001149           03/30/05         Transaction Report - BLM/Bear Stearns/JPMC         CITSAF000036           04/14/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001136-0001137           04/26/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003383-0003384           07/14/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003387-0003388           08/08/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003389-0003390	02/13/04		
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10/07/04         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001170-0001171           12/27/04         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001160-0001161           2005-2008         Transaction Reports         CNBSAD0001217-0001233           03/23/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001148-0001149           03/30/05         Transaction Report - BLM/Bear Stearns/JPMC         CITSAF000036           04/14/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001136-0001137           04/26/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003383-0003384           07/14/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003387-0003388           08/08/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003389-0003390	05/13/04	1 5 5	CITSAF0002980
12/27/04         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001160-0001161           2005-2008         Transaction Reports         CNBSAD0001217-0001233           03/23/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001148-0001149           03/30/05         Transaction Report - BLM/Bear Stearns/JPMC         CITSAF0000036           04/14/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001136-0001137           04/26/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003383-0003384           07/14/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003387-0003388           08/08/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003389-0003390	07/13/04	Transaction Report - Frederick Konigsberg/BLM	CITSAF0003377-0003378
12/27/04         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001160-0001161           2005-2008         Transaction Reports         CNBSAD0001217-0001233           03/23/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001148-0001149           03/30/05         Transaction Report - BLM/Bear Stearns/JPMC         CITSAF0000036           04/14/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001136-0001137           04/26/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003383-0003384           07/14/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003387-0003388           08/08/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003389-0003390	10/07/04	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001170-0001171
2005-2008         Transaction Reports         CNBSAD0001217-0001233           03/23/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001148-0001149           03/30/05         Transaction Report - BLM/Bear Stearns/JPMC         CITSAF0000036           04/14/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001136-0001137           04/26/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003383-0003384           07/14/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003387-0003388           08/08/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003389-0003390	12/27/04		
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03/30/05         Transaction Report - BLM/Bear Stearns/JPMC         CITSAF0000036           04/14/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001136-0001137           04/26/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003383-0003384           07/14/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003387-0003388           08/08/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003389-0003390			
04/14/05         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0001136-0001137           04/26/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003383-0003384           07/14/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003387-0003388           08/08/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003389-0003390			
04/26/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003383-0003384           07/14/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003387-0003388           08/08/05         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003389-0003390			
07/14/05     Transaction Report - Frederick Konigsberg/BLM     CITSAF0003387-0003388       08/08/05     Transaction Report - Frederick Konigsberg/BLM     CITSAF0003389-0003390			
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19/01/05 [Transaction Report - BLM/PJ Admstr, LLC [JPMSDL0001120-0001121		, , , ,	
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Porce   Porc		Transaction Report - BLM/City NB of Fla/JPMC	CNBSAD0001234
1003-05    Transaction Report - B.M.Pase Seams/PMC			
1003.05		^	
110.9305		•	
Transaction Report - BLM/Rear Steams		•	
129.005		1 0	
122405		•	
122905		•	
19/20/06   Transaction Report - BLM/Sol Camber/JPMC/Bear Steams   CTSA/F0000015		•	
0.1309/06		*	
01/30/06   Transaction Report - Jennette W. Loeb Goldman Sash-SB IM		*	
02/13/06   Transaction Report - JPMC/Estate Of Leonard Schreier/BLM   CITSAR/0000026		*	
032706		•	
032906	2/24/06	*	CITSAF0000026
03.106	3/27/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001054-0001055
March	3/29/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001052-0001053
	3/31/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001050-0001051
	4/28/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0001030-0001031
19629906   Transaction Report - BLMP1 Admstr, LLC   PMSDL0000996-0000997	6/26/06		CITSAF0000006
1963/2006   Transaction Report - BLMPJ Admstr, LLC   IPMSDL0000994-0000997	06/28/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000998-0000999
07/13/06         Transaction Report - BLMPJ Admstr, LLC         JPMSDL0000994-0000995           08/24/06         Transaction Report - BLMPJ Admstr, LLC         JPMSDL0000970-0000971           09/05/06         Transaction Report - BLMPJ Admstr, LLC         JPMSDL000096-0000967           09/13/06         Transaction Report - BLMPJ Admstr, LLC         JPMSDL000096-0000965           10/20/06         Transaction Report - BLMPJ Admstr, LLC         JPMSDL000096-0000948           10/10/06         Transaction Report - BLMPJ Admstr, LLC         JPMSDL0000926-0000927           11/07/06         Transaction Report - BLMPJ Admstr, LLC         JPMSDL0000926-0000927           11/15/06         Transaction Report - BLMPJ Admstr, LLC         JPMSDL0000926-0000927           11/15/06         Transaction Report - BLMPJ Admstr, LLC         JPMSDL0000926-0000925           11/15/06         Transaction Report - BLMPJ Admstr, LLC         JPMSDL00000926-0000925           11/24/06         Transaction Report - BLMPJ Admstr, LLC         JPMSDL0000012-0000925           10/29/07         Transaction Report - BLMPJ Admstr, LLC         JPMSDL0000012-0000925           50/29/07         Transaction Report - BLMPJ Admstr, LLC         JPMSDL0000088-000859           06/01/07         Transaction Report - BLMPJ Admstr, LLC         JPMSDL0000036-0000837           06/21/07         Transaction Report - BLM/PJ Admstr, LLC<	6/29/06	Transaction Report - BLM/Estate of Sol Cantor/JPMC/Bear Stearns	CITSAF0000007
1922-106	6/30/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000996-0000997
1905.06	7/13/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000994-0000995
19913.06	8/24/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000970-0000971
1002.06	9/05/06	Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000966-0000967
		Transaction Report - BLM/PJ Admstr, LLC	
10/31/06	0/02/06	Transaction Report - Frederick Konigsberg/BLM	CITSAF0003407-0003408
11/17/06	0/10/06	Transaction Report - Ellen Goldfarb/Bear Stearns/BLM/JPMC	CITSAF0000041
11/15/06		Transaction Report - BLM/PJ Admstr, LLC	JPMSDL0000926-0000927
11/24/06   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000924-0000925     10/29/07   Transaction Report - BLM/Lillian Berman Goldfarb/JPMC/Bear Stearns   CITSAP0000012     10/29/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000858-0000859     10/29/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000858-0000859     10/20/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000858-0000837     10/20/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000836-0000837     10/20/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000834-0000842     10/22/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000834-0000835     10/22/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000834-0000835     10/22/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000832-0000833     10/23/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000832-0000833     10/23/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000838-0000819     10/27/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000818-0000819     10/27/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000818-0000819     10/27/07   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000774-0000775     10/23/10/8   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000774-0000775     10/23/10/8   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000774-0000775     10/23/10/8   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000776-0000771     10/24/02/08   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000766-0000769     10/24/08/08   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000766-0000767     10/24/08   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000706-0000772     10/28/08   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000702-0000727     10/24/08   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000702-0000727     10/24/08   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000704-0000705     10/24/08   Transaction Report - BLM/PJ Admstr, LLC   JPMSDL.0000704-0000705     10/24/08   Tr		•	
01/29/07   Transaction Report - BLM/Ellian Berman Goldfarb/JPMC/Bear Stearns		1	
05/29/07   Transaction Report - BLM/PJ Admstr, LLC		*	
06/01/07         Transaction Report - BLM/FIC/JPMC/Bear Stearns         CITSAF0000009           06/01/07         Transaction Report - BLM/PI Admstr, LLC         JPMSDL0000836-0000837           06/01/07         Transaction Report - BLM/PI Admstr, LLC         JPMSDL0000834-0000842           06/25/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000834-0000835           06/25/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000832-0000835           06/28/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000832-0000833           07/03/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000832-0000833           09/21/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL00000818-0000819           12/27/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000078-0000715           03/19/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000770-0000775           03/31/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000768-0000769           04/08/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000768-0000769           04/10/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000768-0000769           04/10/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000766-00000765           05/30/08         Transaction Report - B		•	
06/01/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000836-0000837           06/01/07         Transaction Report - BLM/Chase Manhattan Bank/Richard Karyo Investments         WACSAF0000840-0000842           06/25/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000834-0000835           06/26/07         Transaction Report - BLM/EJ Admstr, LLC         JPMSDL0000834-0000835           06/28/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000832-0000833           07/03/07         Transaction Report - Charles & Candice Nadler/Bear Stearns/BLM/JPMC         CITSAF0000040           09/21/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000818-0000819           12/27/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000810-0000812           03/19/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000774-0000775           03/31/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000774-0000775           04/02/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000768-0000769           04/08/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000768-0000769           04/11/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000766-0000765           05/30/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL00000724-0000725		*	
06/01/07         Transaction Report - BLM/Chase Manhattan Bank/Richard Karyo Investments         WACSAF0000840-0000842           06/25/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000834-0000835           06/26/07         Transaction Report - BLM/Estate of Sarah E. Pearce/JPMC/Bear Stearns         CITSAF0000010           06/28/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000832-0000833           07/03/07         Transaction Report - Charles & Candice Nadler/Bear Stearns/BLM/JPMC         CITSAF0000040           09/21/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000810-0000819           12/27/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000810-0000812           03/19/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000774-0000775           03/31/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000776-0000771           04/02/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000768-0000769           04/11/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000766-0000767           04/11/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000726-0000723           06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000723           06/07/08         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003441-000342		•	
06/25/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000834-0000835           06/26/07         Transaction Report - BLM/Estate of Sarah E. Pearce/JPMC/Bear Stearns         CITSAF0000010           06/28/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000832-0000833           07/03/07         Transaction Report - Charles & Candice Nadler/Bear Stearns/BLM/JPMC         CITSAF0000040           09/21/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000818-0000819           12/27/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000810-0000812           03/31/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000774-0000775           03/31/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000776-0000771           04/02/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000766-0000769           04/08/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000766-0000767           04/11/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000726-0000727           06/06/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000726-0000727           06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000722-0000723           06/24/08         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003441-0003442           07		*	
06/26/07         Transaction Report - BLM/Estate of Sarah E. Pearce/JPMC/Bear Stearns         CITSAF0000010           06/28/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000832-0000833           07/03/07         Transaction Report - Charles & Candice Nadler/Bear Stearns/BLM/JPMC         CITSAF0000040           09/21/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000818-0000819           12/27/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000714-0000775           03/31/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000774-0000775           04/02/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000776-0000771           04/02/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000768-0000769           04/08/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000766-0000767           04/11/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000764-0000765           05/30/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000727           06/06/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000723           06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000725           06/24/08         Transaction Report - Frederick Konigsberg/BLM         CTTSAF0003441-0003442           07			
06/28/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000832-0000833           07/03/07         Transaction Report - Charles & Candice Nadler/Bear Stearns/BLM/JPMC         CITSAF0000040           09/21/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000818-0000819           12/27/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000810-0000812           03/19/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000774-0000775           03/31/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000776-0000771           04/02/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000768-0000769           04/10/80         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000766-0000767           04/10/8         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000726-0000727           06/06/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000722-0000723           06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000722-0000723           06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000725           06/24/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000704-0000725           06/24/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL00000704-0000705           09/26/08         Tra		^	
07/03/07         Transaction Report - Charles & Candice Nadler/Bear Steams/BLM/JPMC         CITSAF0000040           09/21/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000818-0000819           12/27/07         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000710-0000812           03/19/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000774-0000775           03/31/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000776-0000771           04/02/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000768-0000769           04/08/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000766-0000767           04/11/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000764-0000765           05/30/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000726-0000727           06/06/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000722-0000723           06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000725           06/24/08         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003441-0003442           07/28/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000700-0000701           09/26/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000694-0000695           10/08/08 <t< td=""><td></td><td>*</td><td></td></t<>		*	
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03/31/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000770-0000771           04/02/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000768-0000769           04/08/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000766-0000767           04/11/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000726-0000725           05/30/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000726-0000727           06/06/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000722-0000723           06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000725           06/24/08         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003441-0003442           07/28/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000700-0000701           09/26/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000694-0000695           10/08/08         Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM         CITSAF0000013           Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp.         CITSAF0000013           Transaction Detail Report           04/12/00         Transaction Detail Report - Chase Manhattan/BLM/Emily Chais         CNBSAE0000129           01/02/01         Transaction Detail Report - Lambeth Company/Chase Manhatta		*	
04/02/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000768-0000769           04/08/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000766-0000767           04/11/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000764-0000765           05/30/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000726-0000727           06/06/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000722-0000723           06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000725           06/24/08         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003441-0003442           07/28/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000700-0000701           09/26/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000700-0000701           09/26/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000694-0000695           10/08/08         Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM         CITSAH0000004           10/24/08         Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp.         CITSAF0000013           Transaction Detail Report           04/12/00         Transaction Detail Report - Chase Manhattan/BLM/Emily Chais         CNBSAE0000129           01/02/01         Transaction Detail Report - Lambeth Company/			
04/08/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000766-0000767           04/11/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000764-0000765           05/30/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000726-0000727           06/06/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000722-0000723           06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000725           06/24/08         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003441-0003442           07/28/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000700-0000701           09/26/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000694-0000695           10/08/08         Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM         CITSAH0000004           10/24/08         Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp.         CITSAF0000013           Transaction Detail Report           04/12/00         Transaction Detail Report - Chase Manhattan/BLM/Emily Chais         CNBSAE0000129           01/02/01         Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM         CNBSAE0001169           01/02/01         Transaction Detail Report - Popham Company/Chase Manhattan/BLM         CNBSAE0001292		*	
04/11/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000764-0000765           05/30/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000726-0000727           06/06/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000722-0000723           06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000725           06/24/08         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003441-0003442           07/28/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000700-0000701           09/26/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000694-0000695           10/08/08         Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM         CITSAH0000004           10/24/08         Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp.         CITSAF0000013           Transaction Detail Report           04/12/00         Transaction Detail Report - Chase Manhattan/BLM/Emily Chais         CNBSAE0000129           01/02/01         Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM         CNBSAE0001169           01/02/01         Transaction Detail Report - Popham Company/Chase Manhattan/BLM         CNBSAE0001292		*	
05/30/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000726-0000727           06/06/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000722-0000723           06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000725           06/24/08         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003441-0003442           07/28/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000700-0000701           09/26/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000694-0000695           10/08/08         Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM         CITSAH0000004           10/24/08         Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp.         CITSAF0000013           Transaction Detail Report           04/12/00         Transaction Detail Report - Chase Manhattan/BLM/Emily Chais         CNBSAE0000129           01/02/01         Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM         CNBSAE0001169           01/02/01         Transaction Detail Report - Popham Company/Chase Manhattan/BLM         CNBSAE0001292			
06/06/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000722-0000723           06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000725           06/24/08         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003441-0003442           07/28/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000700-0000701           09/26/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000694-0000695           10/08/08         Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM         CITSAH0000004           10/24/08         Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp.         CITSAF0000013           Transaction Detail Report           04/12/00         Transaction Detail Report - Chase Manhattan/BLM/Emily Chais         CNBSAE0000129           01/02/01         Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM         CNBSAE0001169           01/02/01         Transaction Detail Report - Popham Company/Chase Manhattan/BLM         CNBSAE0001292		*	
06/07/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000724-0000725           06/24/08         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003441-0003442           07/28/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000700-0000701           09/26/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000694-0000695           10/08/08         Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM         CITSAH0000004           10/24/08         Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp.         CITSAF0000013           Transaction Detail Report           04/12/00         Transaction Detail Report - Chase Manhattan/BLM/Emily Chais         CNBSAE0000129           01/02/01         Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM         CNBSAE00001169           01/02/01         Transaction Detail Report - Popham Company/Chase Manhattan/BLM         CNBSAE0001292		* '	
06/24/08         Transaction Report - Frederick Konigsberg/BLM         CITSAF0003441-0003442           07/28/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000700-0000701           09/26/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000694-0000695           10/08/08         Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM         CITSAH0000004           10/24/08         Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp.         CITSAF0000013           Transaction Detail Report           04/12/00         Transaction Detail Report - Chase Manhattan/BLM/Emily Chais         CNBSAE0000129           01/02/01         Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM         CNBSAE0001169           01/02/01         Transaction Detail Report - Popham Company/Chase Manhattan/BLM         CNBSAE0001292		*	
07/28/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000700-0000701           09/26/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000694-0000695           10/08/08         Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM         CITSAH0000004           10/24/08         Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp.         CITSAF0000013           Transaction Detail Report           04/12/00         Transaction Detail Report - Chase Manhattan/BLM/Emily Chais         CNBSAE0000129           01/02/01         Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM         CNBSAE0001169           01/02/01         Transaction Detail Report - Popham Company/Chase Manhattan/BLM         CNBSAE0001292			
09/26/08         Transaction Report - BLM/PJ Admstr, LLC         JPMSDL0000694-0000695           10/08/08         Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM         CITSAH0000004           10/24/08         Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp.         CITSAF0000013           Transaction Detail Report           04/12/00         Transaction Detail Report - Chase Manhattan/BLM/Emily Chais         CNBSAE0000129           01/02/01         Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.         CNBSAE000015           01/02/01         Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM         CNBSAE0001169           01/02/01         Transaction Detail Report - Popham Company/Chase Manhattan/BLM         CNBSAE0001292			
Transaction Report - Jeanette W. Loeb/Goldman Sachs/BLM   CITSAH0000004		*	
Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp. CITSAF0000013  Transaction Detail Report  04/12/00 Transaction Detail Report - Chase Manhattan/BLM/Emily Chais CNBSAE0000129  01/02/01 Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. CNBSAE0000015  01/02/01 Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM CNBSAE0001169  01/02/01 Transaction Detail Report - Popham Company/Chase Manhattan/BLM CNBSAE0001292			
04/12/00     Transaction Detail Report - Chase Manhattan/BLM/Emily Chais     CNBSAE0000129       01/02/01     Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.     CNBSAE0000015       01/02/01     Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM     CNBSAE0001169       01/02/01     Transaction Detail Report - Popham Company/Chase Manhattan/BLM     CNBSAE0001292	0/24/08	Transaction Report - BLM/Robert M. Potamkin/JPMC/JPM Clearing Corp.	
04/12/00     Transaction Detail Report - Chase Manhattan/BLM/Emily Chais     CNBSAE0000129       01/02/01     Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.     CNBSAE0000015       01/02/01     Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM     CNBSAE0001169       01/02/01     Transaction Detail Report - Popham Company/Chase Manhattan/BLM     CNBSAE0001292			
01/02/01     Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.     CNBSAE0000015       01/02/01     Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM     CNBSAE0001169       01/02/01     Transaction Detail Report - Popham Company/Chase Manhattan/BLM     CNBSAE0001292			
01/02/01     Transaction Detail Report - Lambeth Company/Chase Manhattan/BLM     CNBSAE0001169       01/02/01     Transaction Detail Report - Popham Company/Chase Manhattan/BLM     CNBSAE0001292	4/12/00		CNBSAE0000129
01/02/01 Transaction Detail Report - Popham Company/Chase Manhattan/BLM CNBSAE0001292			
O5/13/02   Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.   CNBSAE0000034		1 1 1	
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05/28/02 Transaction Detail Report - Chase Manhattan/BLM/Popham Company CNBSAE0001306		1 1 1	
08/07/02 Transaction Detail Report - Chariot Enterprises/Chase Manhattan/BLM/Macher Family CNBSAE0000970 Partnership	8/07/02		CNBSAE0000970
12/27/02 Transaction Detail Report - Chariot Enterprises/Chase Manhattan/BLM/Macher CNBSAE0000978	2/27/02	*	CNBSAE0000978
11/24/03 Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. CNBSAE0000053		, , , , , , , , , , , , , , , , , , ,	
03/22/04 Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. CNBSAE0000059			
03/22/04 Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation CNBSAE0001708		1	
05/24/04 Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company CNBSAE0001206	5/24/04	· · ·	

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09/29/04	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001725
11/01/04	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001661
03/30/05	Transaction Detail Report - David I. Lustig/Chase Manhattan/BLM/TRF Lustig Family 1990 Trust	CNBSAE0001262
04/11/05	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000180
05/16/05	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000075
05/16/05	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001216
05/23/05	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001217
05/23/05	Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0001217
05/26/05	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis	CNBSAE0001330 CNBSAE0000329
05/26/05	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	
05/26/05		CNBSAE0000655
	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0001740
06/02/05 09/20/05	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001740
	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001746
11/03/05	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001749
11/14/05	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000081
12/01/05	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000717
12/08/05	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis	CNBSAE0000339
12/12/05	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000082
12/12/05	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001219
01/19/06	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001753
01/31/06	Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd	CNBSAE0000883
03/02/06	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis	CNBSAE0000343
03/20/06	Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0001342
04/05/06	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001758
04/17/06	Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis	CNBSAE0000549
04/19/06	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000187
04/19/06	Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis	CNBSAE0000551
04/19/06	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000720
04/28/06	Transaction Detail Report - Chase Manhattan/BLM/Rothschild Family Partnership	CNBSAE0001637
05/10/06	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis	CNBSAE0000349
05/15/06	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001763
05/22/06	Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0001344
05/30/06	Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis	CNBSAE0000555
06/06/06	Transaction Detail Report - Chase Manhattan/BLM/David I. Lustig	CNBSAE0001275
06/17/06	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000190
08/14/06	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000088
08/28/06	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000089
08/28/06	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001225
10/10/06	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000725
11/08/06	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis	CNBSAE0000359
11/15/06	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000090
11/15/06	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001227
12/13/06	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000668
12/18/06	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000091
01/02/07	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000731
01/04/07	Transaction Detail Report - Chase Manhattan/BLM/Rothschild Family Partnership	CNBSAE0001638
01/04/07	Transaction Detail Report - Chase Maimattan/DEM/Rothsenhu Fahiny Fahrership	CNBSAL0001030
03/05/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000199
03/15/07	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000669
03/19/07	Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0001350
03/21/07	Transaction Detail Report - Chase Manhattan/BLM/Unicycle Corporation	CNBSAE0001773
04/12/07		
	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000200
04/12/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis	CNBSAE0000200 CNBSAE0000363
04/12/07 05/03/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924
04/12/07 05/03/07 05/09/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739
04/12/07 05/03/07 05/09/07 05/14/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE0000095
04/12/07 05/03/07 05/09/07 05/14/07 05/14/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE0000095 CNBSAE0001290
04/12/07 05/03/07 05/09/07 05/14/07 05/14/07 05/21/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE0000095 CNBSAE0001290 CNBSAE0001232
04/12/07 05/03/07 05/09/07 05/14/07 05/14/07 05/21/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE0000095 CNBSAE0001290 CNBSAE0001232 CNBSAE0001353
04/12/07 05/03/07 05/09/07 05/14/07 05/14/07 05/21/07 05/21/07 07/09/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Popham Company Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE0000095 CNBSAE0001290 CNBSAE0001232 CNBSAE0001353 CNBSAE0000582
04/12/07 05/03/07 05/09/07 05/14/07 05/14/07 05/21/07 05/21/07 07/09/07 07/12/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Popham Company Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE0000095 CNBSAE0001290 CNBSAE0001232 CNBSAE0001353 CNBSAE0000582 CNBSAE0000672
04/12/07 05/03/07 05/09/07 05/14/07 05/14/07 05/21/07 05/21/07 07/09/07 07/12/07 07/24/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Popham Company Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE0000095 CNBSAE0001290 CNBSAE0001232 CNBSAE0001353 CNBSAE0000582 CNBSAE0000672 CNBSAE0001277
04/12/07 05/03/07 05/09/07 05/14/07 05/14/07 05/21/07 05/21/07 07/09/07 07/12/07 07/24/07 08/07/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Popham Company Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais Transaction Detail Report - Chase Manhattan/BLM/David I. Lustig Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE000095 CNBSAE0001290 CNBSAE0001232 CNBSAE0001353 CNBSAE0000582 CNBSAE0000672 CNBSAE0001277 CNBSAE000097
04/12/07 05/03/07 05/09/07 05/14/07 05/14/07 05/21/07 05/21/07 07/09/07 07/12/07 07/24/07 08/07/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Popham Company Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais Transaction Detail Report - Chase Manhattan/BLM/David I. Lustig Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE000095 CNBSAE0001290 CNBSAE0001232 CNBSAE0001353 CNBSAE0000582 CNBSAE0000572 CNBSAE0001277 CNBSAE000097 CNBSAE000097 CNBSAE00001233
04/12/07 05/03/07 05/09/07 05/14/07 05/14/07 05/21/07 05/21/07 07/09/07 07/12/07 07/24/07 08/07/07 09/19/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Popham Company Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais Transaction Detail Report - Chase Manhattan/BLM/David I. Lustig Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE000095 CNBSAE0001290 CNBSAE0001232 CNBSAE0001232 CNBSAE0000582 CNBSAE0000572 CNBSAE000077 CNBSAE0001277 CNBSAE000097 CNBSAE0001233 CNBSAE0001285
04/12/07 05/03/07 05/03/07 05/09/07 05/14/07 05/14/07 05/21/07 05/21/07 07/09/07 07/12/07 07/24/07 08/07/07 08/07/07 09/19/07 09/25/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Popham Company Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais Transaction Detail Report - Chase Manhattan/BLM/David I. Lustig Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE000095 CNBSAE0001290 CNBSAE0001232 CNBSAE0001353 CNBSAE0000582 CNBSAE0000672 CNBSAE000077 CNBSAE0001277 CNBSAE000097 CNBSAE0001233 CNBSAE0001233 CNBSAE0001285 CNBSAE0000370
04/12/07 05/03/07 05/03/07 05/09/07 05/14/07 05/14/07 05/21/07 07/21/07 07/12/07 07/24/07 08/07/07 08/07/07 09/19/07 09/25/07 10/10/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Popham Company Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais Transaction Detail Report - Chase Manhattan/BLM/David I. Lustig Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE000095 CNBSAE0001290 CNBSAE0001232 CNBSAE0001353 CNBSAE0000582 CNBSAE0000672 CNBSAE0001277 CNBSAE0001277 CNBSAE000097 CNBSAE0001233 CNBSAE0001235 CNBSAE0001235 CNBSAE0001235 CNBSAE000097 CNBSAE000097 CNBSAE000097 CNBSAE0001285 CNBSAE0000370 CNBSAE0000750
04/12/07 05/03/07 05/09/07 05/09/07 05/14/07 05/14/07 05/21/07 07/21/07 07/12/07 07/24/07 08/07/07 08/07/07 09/19/07 09/25/07 10/10/07 11/16/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Popham Company Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais Transaction Detail Report - Chase Manhattan/BLM/David I. Lustig Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE000095 CNBSAE0001290 CNBSAE0001232 CNBSAE0001353 CNBSAE0000582 CNBSAE0000672 CNBSAE0001277 CNBSAE0001277 CNBSAE0001233 CNBSAE0001233 CNBSAE0001285 CNBSAE0001285 CNBSAE0000370 CNBSAE0000750 CNBSAE0000750 CNBSAE0000372
04/12/07 05/03/07 05/03/07 05/09/07 05/14/07 05/14/07 05/21/07 07/21/07 07/12/07 07/24/07 08/07/07 08/07/07 09/19/07 09/25/07 10/10/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Investment Ltd Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Onondaga, Inc./Chase Manhattan/BLM Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Popham Company Transaction Detail Report - Chase Manhattan/BLM/Stanley & Pamela Chasis Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais Transaction Detail Report - Chase Manhattan/BLM/David I. Lustig Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co. Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000200 CNBSAE0000363 CNBSAE0000924 CNBSAE0000739 CNBSAE000095 CNBSAE0001290 CNBSAE0001232 CNBSAE0001353 CNBSAE0000582 CNBSAE0000672 CNBSAE0001277 CNBSAE0001277 CNBSAE000097 CNBSAE0001233 CNBSAE0001235 CNBSAE0001235 CNBSAE0001235 CNBSAE000097 CNBSAE000097 CNBSAE000097 CNBSAE0001285 CNBSAE0000370 CNBSAE0000750

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11/21/07 12/06/07		
12/04/07	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000208
	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis	CNBSAE0000374
12/06/07	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000753
12/17/07	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000100
12/17/07	Transaction Detail Report - Chase Manhattan/BLM/Popham Company	CNBSAE0001360
01/16/08	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000755
02/27/08	Transaction Detail Report - Chase Manhattan/BLM/Mark & Stanley Chasis	CNBSAE0000379
03/04/08	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000211
03/10/08	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000758
04/07/08	Transaction Detail Report - Chase Manhattan/BLM/Fred J. Hayman	CNBSAE0001148
05/06/08	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000761
05/19/08	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001240
07/15/08	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000679
08/18/08	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001241
10/07/08	Transaction Detail Report - Chase Manhattan/BLM/Emily Chais	CNBSAE0000220
10/07/08	Transaction Detail Report - Chase Manhattan/BLM/Chais Family Foundation	CNBSAE0000769
11/14/08	Transaction Detail Report - Chase Manhattan/BLM/William & Wrenn Chais	CNBSAE0000681
11/17/08	Transaction Detail Report - Chase Manhattan/BLM/The Brighton Co.	CNBSAE0000109
11/17/08	Transaction Detail Report - Chase Manhattan/BLM/Lambeth Company	CNBSAE0001242
	Wire Details	
12/27/02	Funds Wire Request - JPMC/BLM	SECSAG0000227
08/07/07	Money Transfer - Chase/Lambeth Company/BLM	SECSAC0005214-0005215
08/27/07	Money Transfer - Chase/Popham/BLM	SECSAA0001630-0001631
08/27/07	Money Transfer - Chase/Brighton Company/BLM	SECSAC0005178-0005179
09/2007; 10/2007;	Glantz Family Partners	FRBSAC0000001-0000014
03/2008; 10/2008	, and the second	
	Todtman, Nachamie, Spizz & Johns, PC	
09/30/08	Escrow Account Statement	GBNSAA0000008-0000009
03/11/09	Wire Transfer Inquiry - BLM	GBNSAA0000010
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	JPMorgan - All Trade Activity Report Acct G13414	
01/01/06 - 12/31/06	All Trade Activity Report - BLMIS	JPMSAA0015362-0015364
01/01/06 - 12/31/06	All Trade Activity Report - BLMIS	JPMTAB0000088-0000090
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01/01/07 - 01/31/07	All Trade Activity Report - No Data	JPMSAA0015274
01/01/07 - 01/31/07	All Trade Activity Report - No Data	JPMTAB0000001
02/01/07 - 02/28/07	All Trade Activity Report - No Data	JPMSAA0015279
02/01/07 - 02/28/07	All Trade Activity Report - No Data	JPMTAB0000006
	All Trade Activity Report - BLMIS	
03/01/07 - 03/31/07	, A	JPMSAA0015283-0015285
03/01/07 - 03/31/07	All Trade Activity Report - BLMIS	JPMTAB0000010-0000012
03/01/07 - 03/31/07 04/01/07 - 04/30/07	All Trade Activity Report - BLMIS All Trade Activity Report - No Data	JPMTAB0000010-0000012 JPMSAA0015289
03/01/07 - 03/31/07 04/01/07 - 04/30/07 04/01/07 - 04/30/07	All Trade Activity Report - BLMIS All Trade Activity Report - No Data All Trade Activity Report - No Data	JPMTAB0000010-0000012 JPMSAA0015289 JPMTAB0000016
03/01/07 - 03/31/07 04/01/07 - 04/30/07 04/01/07 - 04/30/07 05/01/07 - 05/31/07	All Trade Activity Report - BLMIS All Trade Activity Report - No Data All Trade Activity Report - No Data All Trade Activity Report - BLMIS	JPMTAB0000010-0000012 JPMSAA0015289 JPMTAB0000016 JPMSAA0015295-0015296
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03/01/07 - 03/31/07 04/01/07 - 04/30/07 04/01/07 - 04/30/07 05/01/07 - 05/31/07 05/01/07 - 05/31/07 06/01/07 - 06/30/07	All Trade Activity Report - BLMIS All Trade Activity Report - No Data All Trade Activity Report - No Data All Trade Activity Report - BLMIS	JPMTAB0000010-0000012 JPMSAA0015289 JPMTAB0000016 JPMSAA0015295-0015296 JPMTAB0000022-0000023 JPMSAA0015302-0015304
03/01/07 - 03/31/07 04/01/07 - 04/30/07 04/01/07 - 04/30/07 05/01/07 - 05/31/07 05/01/07 - 05/31/07 06/01/07 - 06/30/07 06/01/07 - 06/30/07	All Trade Activity Report - BLMIS All Trade Activity Report - No Data All Trade Activity Report - No Data All Trade Activity Report - BLMIS	JPMTAB0000010-0000012  JPMSAA0015289  JPMTAB0000016  JPMSAA0015295-0015296  JPMTAB0000022-0000023  JPMSAA0015302-0015304  JPMTAB0000029-0000031
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03/31/08	Positions Summary - BLMIS	SECSBW0000105-0000107
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04/30/08 04/30/08 05/31/08 05/31/08 05/31/08 06/30/08 06/30/08 06/30/08 07/31/08 07/31/08 08/31/08 08/31/08 08/31/08 08/31/08 09/30/08 09/30/08 10/31/08 10/31/08 10/31/08 10/31/08	Positions Summary - BLMIS	SECSBM0000108-0000110 SECSBW0000108-0000110 JPMSAA0015435-0015437 SECSBM0000111-0000113 SECSBW0000111-0000113 JPMSAA0015438-0015440 SECSBM0000114-0000116 SECSBW0000114-0000116 SECSBW0000117-0000119 JPMSAA0015441-0015443 SECSBM0000117-0000119 JPMSAA0015444-0015446 SECSBW0000120-0000122 SECSBW0000120-0000122 JPMSAA0015447-0015450 SECSBW0000123-0000126 JPMSAA0015451-0015454 SECSBW0000123-0000126 JPMSAA0015451-0015454 SECSBW0000127-0000130 SECSBW0000127-0000130 SECSBW0000127-0000132 SECSBW0000131-0000132 SECSBW0000131-0000132
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04/30/08 04/30/08 04/30/08 05/31/08 05/31/08 05/31/08 06/30/08 06/30/08 06/30/08 06/30/08 07/31/08 07/31/08 08/31/08 08/31/08 08/31/08 08/31/08 09/30/08 09/30/08 10/31/08 10/31/08 11/30/08 11/30/08 11/30/08 11/30/08 11/30/08 11/30/08	Positions Summary - BLMIS Positions Summary	SECSBM0000108-0000110  SECSBW0000108-0000110  JPMSAA0015435-0015437  SECSBM0000111-0000113  JPMSAA0015438-0015440  SECSBW00000114-0000116  SECSBW0000114-0000116  JPMSAA0015441-0015443  SECSBM0000117-0000119  JPMSAA0015441-0015446  SECSBW0000117-0000119  JPMSAA0015447-0015450  SECSBW0000120-0000122  JPMSAA0015447-0015450  SECSBW0000123-0000126  JPMSAA0015451-0015454  SECSBW0000123-0000126  JPMSAA0015451-0015454  SECSBW0000127-0000130  SECSBW0000127-0000130  SECSBW0000123-0000132  JPMSAA0015455-0015456  SECSBW0000131-0000132  FMRSAA000131-0000132  FMRSAA0001321-0001328  JPMSAA0016724-0016731  FMRSAA0001329-0001334
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08/01/07 - 08/31/07	Statement - BLMIS	JPMSAA0016800-0016807
09/01/07 - 09/30/07	Statement - BLMIS	FMRSAA0001357-0001364
09/01/07 - 09/30/07	Statement - BLMIS	JPMSAA0016816-0016823
10/01/07 - 10/31/07	Statement - BLMIS	FMRSAA0001365-0001372
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11/01/07 - 11/30/07	Statement - BLMIS	JPMSAA0016860-0016867
12/01/07 - 12/31/07	Statement - BLMIS	JPMSAA0016880-0016889
12/01/07 - 12/31/07	Statement - DEIVIG	J1 W3AA0010800-0010087
04/01/07 11/20/00	C DIMO	FMRSAA0114189-0114357
04/01/07 - 11/30/08	Statement - BLMIS	FMRSAA0114189-0114337
01/01/08 - 01/31/08	Statement - BLMIS	JPMSAA0016710-0016717
02/01/08 - 02/29/08	Statement - BLMIS	JPMSAA0016718-0016723
03/01/08 - 03/31/08	Statement - BLMIS	JPMSAA0016732-0016739
04/01/08 - 04/30/08	Statement - BLMIS	JPMSAA0016740-0016749
05/01/08 - 05/31/08	Statement - BLMIS	JPMSAA0016756-0016765
06/01/08 - 06/30/08	Statement - BLMIS	JPMSAA0016774-0016781
07/01/08 - 07/31/08	Statement - BLMIS	JPMSAA0016788-0016799
08/01/08 - 08/31/08	Statement - BLMIS	JPMSAA0016808-0016815
09/01/08 - 09/30/08	Statement - BLMIS	JPMSAA0016824-0016835
		JPMSAA0010824-0010833 JPMSAA0016844-0016859
10/01/08 - 10/31/08	Statement - BLMIS	
11/01/08 - 11/30/08	Statement - BLMIS	JPMSAA0016868-0016879
11/01/08 - 11/30/08	Statement - BLMIS	JPMVAB0053068-0053079
11/01/08 - 11/30/08	Statement - BLMIS	JPMVAB0053085-0053096
	JPMC - Statement Acct No. 140081703	
08/01/08 - 08/29/08	JPMC Statement - BLMIS	SECSCP0000376-0000446
08/30/08 - 09/30/08	JPMC Statement - BLMIS	SECSCP0000240-0000311
10/01/08 - 10/31/08	JPMC Statement - BLMIS	SECSCP0000312-0000375
11/01/08 - 11/28/08	JPMC Statement - BLMIS	SECSCP0000186-0000239
11/01/00 - 11/20/00	JI WE SWEINCH - BEWINS	SECSCI 0000100-0000237
	JPMC - Cash Reporting - Balance & Transaction Detail	
11/04/00		GEGGCD000001 0000007
11/24/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000001-0000007
11/25/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000008-0000013
11/28/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000014-0000018
11/28/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000019-0000026
12/01/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000027-0000034
12/02/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000035-0000039
12/03/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000040-0000045
12/04/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000046-0000049
12/05/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000050-0000054
12/08/08	Cash Reporting - Balance & Transaction Detail - BLM  Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000055-0000059
12/09/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP000060-000066
12/10/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000067-0000069
12/11/08	Cash Reporting - Balance & Transaction Detail - BLM	SECSCP0000072-0000074
	JPMC - Account Reconcilement	
08/31/08	Account Reconcilement - BLM	SECSCP0000094-0000123
09/30/08	Account Reconcilement - BLM	SECSCP0000124-0000141
10/31/08	Account Reconcilement - BLM	SECSCP0000142-0000169
11/30/08	Account Reconcilement - BLM	SECSCP0000170-0000184
	Northern Trust Bank of Florida	
	Aster Associates / Avellino bank records	NTCSAD0000378-0000885
	Mayfair Ventures / Aveilino bank records	NTCSAD0000378-0000883 NTCSAD0000886-0001081
	,	
2000 2000	Grosvenor Partners Ltd / Avellino bank records	NTCSAD0001082-0001179
2008-2009	Wire search - Madoff / Harley	NTISAA0000001-0000022
03/28/11	Special Wire Transfer Report	NTISAB0000001-0000047
	Pali Capital, Inc.	
01/01/07 - 03/30/07	Statement - BLMIS	PCISAA0000053-0000060
10/01/07 - 12/31/07	Statement - BLMIS	PCISAA0000026-0000034
04/01/07 - 06/29/07	Statement - BLMIS	PCISAA0000044-0000052
07/01/07 - 09/28/07	Statement - BLMIS	PCISAA0000035-0000043
01/01/08 - 03/31/08	Statement - BLMIS	PCISAA0000033-0000043
01/01/00 - 03/31/00	Suitement - DENTIS	1 CDAA0000021-0000023
	Peapack-Gladstone Bank	
	reanack-t-langione Kank	1
12/20/05	•	DCDC + 10000210 0000212
12/30/05	Statement - Pulver Family Foundation	PGBSAA0008740-0008743
09/19/06	Statement - Pulver Family Foundation Statement - David & Carol Pulver	PGBSAA0002141-0002150
	Statement - Pulver Family Foundation	
09/19/06	Statement - Pulver Family Foundation Statement - David & Carol Pulver	PGBSAA0002141-0002150

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11/16/09	Wire Transfer Inquiry	PGBSAA0005862-0005866
11/16/09	Wire Transfer Inquiry	PGBSAA0006306-0006310
11/16/09	Wire Transfer Inquiry	PGBSAA0006870-0006874
04/02/04	City National Bank	27.77 L 2000 (700 000 77.4
01/02/01	City National Bank - Popham Company funds transfer	SECSAC0006709-0006711
01/02/01	City National Bank - Lambeth Company funds transfer	SECSAC0006809
01/02/02	City National Bank - Brighton Company funds transfer	SECSAC0013568
01/02/02	City National Bank - Lambeth Company funds transfer	SECSAC0013689-0013691
2002-2003	City National Bank - Popham Company bank records	SECSAA0004389-0004400
09/19/07	City National Bank - Onondaga, Inc. funds transfer	SECSAX0029038
09/19/07	City National Bank - Onondaga, Inc. funds transfer	SECSAX0029039-0029040
	Chase Manhattan Bank	
02/10/95	Chase Manhattan Bank - Chemical Bank Application for Transfer of Funds	SECSAE0000123
04/15/96	Chase Manhattan Bank - Customer Advice paid to Chemical Bank	SECSAE0000154
	M&T Securities, Inc.	
05/14/07	Email re new account	SECSBO0000179
05/14/07 - 06/30/07	M&T Securities Statement - BLMIS	SECSBO0000113-0000117
07/01/07 - 08/31/07	M&T Securities Statement - BLMIS	SECSBO0000108-0000112
09/01/07 - 09/30/07	M&T Securities Statement - BLMIS	SECSBO0000100-0000107
10/01/07 - 11/30/07	M&T Securities Statement - BLMIS	SECSBO0000095-0000099
12/01/07 - 12/31/07	M&T Securities Statement - BLMIS	SECSBO0000088-0000094
01/01/08 - 02/29/08	M&T Securities Statement - BLMIS	SECSBO0000082-0000087
03/01/08 - 03/31/08	M&T Securities Statement - BLMIS	SECSBO0000073-0000081
04/01/08 - 05/31/08	M&T Securities Statement - BLMIS	SECSBO0000068-0000072
06/01/08 - 06/30/08	M&T Securities Statement - BLMIS	SECSBO0000061-0000067
07/01/08 - 08/31/08	M&T Securities Statement - BLMIS	SECSBO0000056-0000060
09/01/08 - 09/30/08	M&T Securities Statement - BLMIS	SECSBO0000048-0000055
10/01/08 - 11/30/08	M&T Securities Statement - BLMIS	SECSBO0000043-0000047
12/01/08 - 12/31/08	M&T Securities Statement - BLMIS	SECSBO0000035-0000042
01/01/09 - 03/31/09	M&T Securities Statement - BLMIS	SECSBO0000027-0000034
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	Greenwich Sentry LP	
	Greenwich Sentry LP Greenwich Sentry LP financial documents	SECSEV0092768-0092791
03/02/04	Greenwich Sentry LP Greenwich Sentry LP financial documents Fairfield Greenwich Group email re Greenwich Sentry wire	SECSEV0092768-0092791 SECSEV0844411
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03/02/04 03/03/04	Greenwich Sentry LP financial documents Fairfield Greenwich Group email re Greenwich Sentry wire Fairfield Greenwich Group email re Greenwich Sentry wire Fairfield Greenwich Group email re Transfer	SECSEV0844411 SECSEV0844412 SECSEV0844421
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07/01/05	Greenwich Sentry wire instructions	SECSEV1372256
07/01/05	Fairfield Greenwich Group email re Transfer	SECSEV1372257
07/01/05	Greenwich Sentry wire instructions	SECSEV1372258
08/02/05	Fairfield Greenwich Group email re Transfer	SECSEV1372350
08/02/05	Greenwich Sentry wire instructions	SECSEV1372351
05/12/06	GlobeOp Financial Services email re wire instructions	SECSEV1373549
05/12/06	Greenwich Sentry wire instructions	SECSEV1373550
05/23/06	GlobeOp Financial Services email re wire instructions	SECSEV1373565
05/23/06	Greenwich Sentry wire instructions	SECSEV1373566
05/31/06	GlobeOp Financial Services email re wire instructions	SECSEV1373571
05/31/06	Greenwich Sentry wire instructions	SECSEV1373572
07/03/06	Fairfield Greenwich Group email re wire instructions	SECSEV0858500-0858501
07/03/06	Greenwich Sentry wire instructions	SECSEV0858502
07/03/06	Greenwich Sentry wire instructions	SECSEV0858503
07/03/06	GlobeOp Financial Services email re wire instructions	SECSEV1373634
07/03/06	Greenwich Sentry wire instructions	SECSEV1373635
07/03/06	Greenwich Sentry wire instructions	SECSEV1373636
March 2008	Fairfield Greenwich Group Portfolio	SECSEV2719574-2719590
March 2006	Excel chart - BBH Proposed Portfolio	SECSEV2719574-2719590 SECSEV2719591
06/08/08	Fairfield Greenwich Group email re BBH Fairfield Portfolio	SECSEV2719391 SECSEV2719573
01/29/09	Certificate of Service of Notice of Presentment of Stip & Order for Transfer of Funds by	SECSE V 2719373 SECSE V 3383917-3383919
01/29/09	·	SECSE V 338391 /-3383919
04/00/00	JPMC to Trustee	GE GGEV VALUE OF A CANADA
01/29/09	Certificate of Service of Notice of Presentment of Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383928-3383930
01/29/09	Certificate of Service of Notice of Presentment of Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383940-3383942
01/29/09	Certificate of Service of Notice of Presentment of Stip & Order for Transfer of Funds by	SECSEV3383951-3383953
01/29/09	Bank of NY to Trustee  Notice of Presentment of Stip & Order for Transfer of Funds by Bank of NY to Trustee	SECSEV3383920-3383921
01/29/09	Notice of Presentment of Stip & Order for Transfer of Funds by Bank of NY to Trustee	SECSEV3383943-3383944
01/29/09	Notice of Presentment of Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383931-3383932
01/29/09	Notice of Presentment of Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383954-3383955
01/29/09	Stip & Order for Transfer of Funds by Bank of NY to Trustee	SECSEV3383922-3383927
01/29/09	Stip & Order for Transfer of Funds by Bank of NY to Trustee	SECSEV3383945-3383950
01/27/09	Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383933-3383938
01/27/09	Stip & Order for Transfer of Funds by JPMC to Trustee	SECSEV3383956-3383961
01/30/09	Email attaching bankruptcy court documents	SECSEV3383916
01/30/09	Email attaching bankrupcy court documents	SECSEV3383939
	HSBC - Monaco	
	Documents requested by USA	SECVAA0000001-0000357
	Court documents requesting records from HSBC Monaco	SECVAA0000878-0000992
	Bank of Boston	
04/06/95	Hardwick Knitted Fabrics letter to Singer & Lusardi re funds transfer	SILSAA0000693
12/31/95	Bank of Boston Statement - Hardwick Knitted Fabrics, Inc.	SILSAA0000692
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1	Sterling National Bank	
11/17/03	Sterling National Bank BLM check to The Pound Group	SNBSAB0000079
11/17/03 02/28/06		SNBSAB0000079 SNBSAB0000292-0000295
	BLM check to The Pound Group	
02/28/06	BLM check to The Pound Group Sterling National Bank Statement - The Pound Group	SNBSAB0000292-0000295
02/28/06 02/28/07	BLM check to The Pound Group Sterling National Bank Statement - The Pound Group Sterling National Bank Statement - The Pound Group Sterling National Bank Statement - The Pound Group	SNBSAB0000292-0000295 SNBSAD0000052-0000057
02/28/06 02/28/07 04/30/07	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	SNBSAB0000292-0000295 SNBSAD0000052-0000057 SNBSAD0000064-0000071 SNBSAD0000084-000092
02/28/06 02/28/07 04/30/07 07/31/07 09/03/07	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	SNBSAB0000292-0000295 SNBSAD0000052-0000057 SNBSAD0000064-0000071
02/28/06 02/28/07 04/30/07 07/31/07	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	\$NB\$AB0000292-0000295 \$NB\$AD0000052-0000057 \$NB\$AD0000064-0000071 \$NB\$AD0000084-0000092 \$NB\$AD0000093-0000098 \$NB\$AD0000099-0000104
02/28/06 02/28/07 04/30/07 07/31/07 09/03/07 09/30/07 12/02/07	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	\$NB\$AB0000292-0000295 \$NB\$AD0000052-0000057 \$NB\$AD0000064-0000071 \$NB\$AD0000084-0000092 \$NB\$AD0000093-0000098 \$NB\$AD0000099-0000104 \$NB\$AD0000115-0000120
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02/28/06 02/28/07 04/30/07 07/31/07 09/03/07 09/30/07 12/02/07 12/31/07 03/31/08	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	\$NB\$AB0000292-0000295 \$NB\$AD0000052-0000057 \$NB\$AD0000064-0000071 \$NB\$AD0000084-0000092 \$NB\$AD0000093-0000098 \$NB\$AD0000099-0000104 \$NB\$AD0000115-0000120 \$NB\$AD0000121-0000127 \$NB\$AD0000134-0000139
02/28/06 02/28/07 04/30/07 07/31/07 09/03/07 09/30/07 12/02/07 12/31/07 03/31/08 04/30/08	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	\$NB\$AB0000292-0000295 \$NB\$AD0000052-0000057 \$NB\$AD0000064-0000071 \$NB\$AD0000084-0000092 \$NB\$AD0000093-0000098 \$NB\$AD0000099-0000104 \$NB\$AD0000115-0000120 \$NB\$AD0000121-0000127 \$NB\$AD0000134-0000139 \$NB\$AD0000140-0000148
02/28/06 02/28/07 04/30/07 07/31/07 09/03/07 09/30/07 12/02/07 12/31/07 03/31/08 04/30/08 06/01/08	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	\$NB\$AB0000292-0000295 \$NB\$AD0000052-0000057 \$NB\$AD0000064-0000071 \$NB\$AD0000084-0000092 \$NB\$AD0000093-0000098 \$NB\$AD0000099-0000104 \$NB\$AD0000115-0000120 \$NB\$AD0000121-0000127 \$NB\$AD0000134-0000139 \$NB\$AD0000140-0000148 \$NB\$AD0000151-0000153
02/28/06 02/28/07 04/30/07 07/31/07 09/03/07 09/30/07 12/02/07 12/31/07 03/31/08 04/30/08 06/01/08	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	\$NB\$AB0000292-0000295 \$NB\$AD0000052-0000057 \$NB\$AD0000064-0000071 \$NB\$AD0000084-0000092 \$NB\$AD0000093-0000098 \$NB\$AD0000099-0000104 \$NB\$AD0000115-0000120 \$NB\$AD0000121-0000127 \$NB\$AD0000134-0000139 \$NB\$AD0000140-0000148 \$NB\$AD0000151-0000153 \$NB\$AD0000154-0000166
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02/28/06 02/28/07 04/30/07 07/31/07 09/03/07 12/02/07 12/31/07 03/31/08 04/30/08 06/01/08 06/30/08 07/31/08 09/01/08	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	\$NB\$AB0000292-0000295 \$NB\$AD0000052-0000057 \$NB\$AD0000064-0000071 \$NB\$AD0000084-000092 \$NB\$AD0000093-0000098 \$NB\$AD0000099-0000104 \$NB\$AD0000115-0000120 \$NB\$AD0000121-0000127 \$NB\$AD0000134-0000139 \$NB\$AD0000140-0000148 \$NB\$AD0000151-0000153 \$NB\$AD0000154-0000166 \$NB\$AD0000167-0000173
02/28/06 02/28/07 04/30/07 07/31/07 09/03/07 12/02/07 12/31/07 03/31/08 04/30/08 06/01/08 06/30/08 09/01/08 09/30/08	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	\$NB\$AB0000292-0000295  \$NB\$AD0000052-0000057  \$NB\$AD0000064-0000071  \$NB\$AD0000084-000092  \$NB\$AD0000093-0000098  \$NB\$AD0000099-0000104  \$NB\$AD0000115-0000120  \$NB\$AD0000121-0000127  \$NB\$AD0000134-0000139  \$NB\$AD0000140-0000148  \$NB\$AD0000151-0000153  \$NB\$AD0000154-0000166  \$NB\$AD0000174-0000173  \$NB\$AD0000174-0000177  \$NB\$AD0000178-0000181
02/28/06 02/28/07 04/30/07 07/31/07 09/03/07 09/30/07 12/02/07 12/31/07 03/31/08 04/30/08 06/01/08 06/30/08 07/31/08 09/01/08 09/30/08 11/02/08	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	\$NB\$AB0000292-0000295  \$NB\$AD0000052-0000057  \$NB\$AD0000064-0000071  \$NB\$AD0000084-000092  \$NB\$AD0000093-0000098  \$NB\$AD0000099-0000104  \$NB\$AD0000115-0000120  \$NB\$AD0000121-0000127  \$NB\$AD0000134-0000139  \$NB\$AD0000140-0000148  \$NB\$AD0000151-0000153  \$NB\$AD0000154-0000166  \$NB\$AD0000174-0000177  \$NB\$AD0000178-0000181  \$NB\$AD0000178-0000181
02/28/06 02/28/07 04/30/07 07/31/07 09/03/07 09/30/07 12/02/07 12/31/07 03/31/08 04/30/08 06/01/08 06/30/08 07/31/08 09/30/08 11/02/08 11/30/08	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	\$NB\$AB0000292-0000295  \$NB\$AD0000052-0000057  \$NB\$AD0000064-0000071  \$NB\$AD0000084-000092  \$NB\$AD0000093-0000098  \$NB\$AD0000099-0000104  \$NB\$AD0000115-0000120  \$NB\$AD0000121-0000127  \$NB\$AD0000134-0000139  \$NB\$AD0000140-0000148  \$NB\$AD0000151-0000153  \$NB\$AD0000154-0000153  \$NB\$AD0000154-0000177  \$NB\$AD0000174-0000177  \$NB\$AD0000178-0000171  \$NB\$AD0000178-0000181  \$NB\$AD0000182-0000194  \$NB\$AD0000195-0000210
02/28/06 02/28/07 04/30/07 07/31/07 09/03/07 12/02/07 12/31/07 03/31/08 04/30/08 06/01/08 06/30/08 09/30/08 11/02/08	BLM check to The Pound Group  Sterling National Bank Statement - The Pound Group	\$NB\$AB0000292-0000295  \$NB\$AD0000052-0000057  \$NB\$AD0000064-0000071  \$NB\$AD0000084-000092  \$NB\$AD0000093-0000098  \$NB\$AD0000099-0000104  \$NB\$AD0000115-0000120  \$NB\$AD0000112-0000127  \$NB\$AD0000134-0000139  \$NB\$AD0000140-0000148  \$NB\$AD0000151-0000153  \$NB\$AD0000154-0000166  \$NB\$AD0000174-0000177  \$NB\$AD0000178-0000181  \$NB\$AD0000178-0000181

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	Commerce Bank North	
05/28/08	Wire Transfer - BLM/JPMC	TDBSAA0000760
06/25/08	Wire Transfer - BLM/JPMC	TDBSAA0001757
06/27/08	Wire Transfer - BLM/JPMC	TDBSAA0000776
09/17/08	Wire Transfer - BLM/JPMC	TDBSAB0000006
10/16/08	Wire Transfer - BLM/JPMC	TDBSAA0001855
10/20/08	Wire Transfer - BLM/JPMC	TDBSAA0001856
	Rye Select Broad Marketplace	
06/15/05	Revolving Credit and Security Agreement - Tremont Partners	TRESAE0056619-0057232
08/12/05	BNP Paribas letter to BLM re Tremont-Broad Market Fund Security Agreement	TRESAE0057239-0057242
08/12/05	Credit Agreement between Tremont-Broad Market Fund LDC and BNP Paribas	TRESAE0057243-0057310
08/12/05	Deposit Account Control Agreement between Tremon-Broad Market Fund and BNP Paribas	TRESAE0057311-0057319
08/12/05	Tremont Broad Market letter to BNP Paribas re Notice of Pledge of Collateral	TRESAE0057320-0057321
08/12/05	Security Agreement between Tremont Broad Market Fund and BNP Paribas	TRESAE0057322-0057345
09/01/06	Cash-settled Index Swap Transaction letter agreement between Rye Select Broad Market XL Portfolio, Ltd and ABN AMRC Bank	TRESAE0056600-0056618
09/01/06	Rye Select Broad Market Portfolio Limited Supplement to Amended and Restated Prospectus	TRESAE0057233-0057238
09/01/06	Rye Investment Management letter to Rye Select Broad Market Fund re Control Agreement	TRESAE0057358-0057359
09/01/06	Agreement between ABN AMRO Bank and Rye Select Broad Market Portfolio Limited (BLMIS Account Manager)	TRESAE0057403-0057405
09/05/06	ISDA Master Agreement between HSBC and Rye Select Broad Market XL Fund	TRESAE0057346-0057348
09/05/06	ISDA Schedule to Master Agreement between HSBC and Rye Select Broad Market XL Fund	TRESAE0057384-0057402
	Signature pages of agreement between HSBC and Rye Select	TRESAE0057349-0057357
09/05/06	HSBC letter to Rye Select Broad Market XL re Share Swap Transaction Confirmation	TRESAE0057361-0057383
09/05/06	Rye Select Broad Market Fund letter agreement to HSBC re Investment by HSBC	TRESAE0057406-0057413
January 2007	Rye Select Broad Marketplace financial documents	TRESAA0054184-0054191
March 2007	Rye Select Broad Marketplace financial documents	TRESAA0054198-0054203
	Email re Rye Select Funds - Credit Facility Checklists	TRESAE0056599
10/24/07 No Date	Excel chart Rye Select Broad Market Prime Fund - Credit Facility Checklist	TRESAE0057360